

## Tweedsmuir community council

### Income and Expenditure for year ending 31 March 2017

	£	£
<b>Income - 2016/17</b>		
S.B.C. grant	540.00	
S.B.C. hall-hire payment	340.00	
S.S.E. grant for micro-grant use	1,000.00	
S.S.E. Youth bursary grant	2,862.80	
Infinis grant for micro-grant use	1,000.00	
Internal adjustments - *£196.50, ^£10	206.50	
<b>Total income</b>		<b>5,949.30</b>
<b>Expenditure - 2016/17</b>		
<u>S.B.C. grant:-</u>		
Equipment, supplies & printing,	315.95	
Travel	74.19	
Hosting of web-site & domain renewal	145.18	
Tweedsmuir christmas party - donation	50.00	585.32
<u>S.B.C. hall-hire payment</u>		
Tweedsmuir village hall	380.00	380.00
<u>S.S.E. micro-grants</u>		
Tweedsmuir village hall - internal lights*	195.89	
Bananas Playgroup -donation	95.00	
Exercise class subsidy - Y .Waugh	250.00	
Girl-guide excursion - M. Ellis	250.00	
Goal-posts for local primary school - F. Mason	152.00	
Viewing-bench at The Crook Inn - D. Roper^	250.00	
Outdoor walking guide course - L. Kirkwood	250.00	1,442.89
<u>S.S.E. Youth bursary grants</u>		
Ruby training - Roper & Mason /Theatre workshop - Mason	1,945.00	
Ski lessons - H. Stevens	75.00	
Judo lessons - A. Mason	60.00	
Horse-riding lessons - B. White	50.00	
Ski lessons - Hewitson & Rees	408.00	
Driving lessons - M. Stevens	162.40	
Driving lessons - R. Parker	162.40	2,862.80
<u>Infinis - Glenkerie micro-grants</u>		
Exercise class subsidy - Y. Waugh	250.00	
Local history evening - L. Mason & C. Parker	190.00	
Donation for Halloween, Christmas & Burns-night parties - T. C. P. C.	250.00	690.00
<b>Total expenditure</b>		<b>5,961.01</b>
<b><u>Income over Expenditure</u></b>	<b>-</b>	<b>11.71</b>

\*£196.50p received by T.C.C. - re-payment of in-correct sum paid ( correct sum of £195.89p).

^£10 received by T.C.C. to correct over-payment ( £250 instead of £240).

The above is an accurate statement of accounts for the year ending 31 March 2017.

Signed.....dated..... Brian K Bushell, Treasurer T.C.C.

The accounts above have been inspected and found to be accurate.

Signed.....dated..... Mrs. K Miller, Independent examiner

