

Treasurer's report for October 2020							
Heading	Income	Carry-over from previous f/y	Total amount available	Expenditure	Commitment	Total	Balance
S.B.C. Grant for T.C.C. expenditure		954.53	954.53	17.99		17.99	936.54
S.B.C. Grant for T.C.C. hall hire			-			-	-
S.B.C. Grant for COVID-19 use	1,000.00		1,000.00	303.75		303.75	696.25
S.S.E. Grant for micro-grant use	1,000.00		1,000.00	500.00	205.00	705.00	295.00
S.S.E. Grant for youth bursary use			-			-	-
S.S.E. Grant for COVID-19 use	2,000.00		2,000.00	1,122.41		1,122.41	877.59
Ventient Grant for micro-grant use	1,000.00		1,000.00			-	1,000.00
Totals	5,000.00	954.53	5,954.53	1,944.15	205.00	2,149.15	3,805.38
Notes:-							
Expenditure -	(£)	Commitment:-	micro-grant application for gate (L.Mason /T.C.C.)				£205
<u>S.B.C. annual grant</u>							
Annual web-site maint. TSO web-host	17.99						
Total	17.99						
<u>S.B.C. Covid-19 grant</u>							
Mileage for travel	303.75						
Total	303.75						
<u>S.S.E. Covid-19 grant</u>							
Zoom subscription 143.88 x2	287.76						
Covid-19 "goody-bag"	834.65						
Total	1,122.41						
<u>S.S.E. micro-grant</u>							
A.Mason - materials for pathway	250.00						
F. Leckie - set-up costs for book-store	250.00						
Total	500.00						

Total expenditure	1,944.15						

