

Tweedsmuir Community Council - Treasurer's report for 2020/21 Annual General Meeting

Income and expenditure account for year ending 31st March 2021

	£
Opening bank balance on 1st April 2020	2,382.28
Income	
S.B.C. grant	990.00
S.B.C. hall hire	300.00
S.S.E. Community grant fund	
S.S.E. micro-grant	1,000.00
S.S.E. Youth bursary	1,000.00
Ventient micro-grant	1,000.00
S.B.C. Covid-19 grant	1,000.00
S.S.E. Covid-19 grant	2,000.00
Ventient Covid-19 grant	4,000.00
Total	11,290.00
Total (incl. opening bank balance)	13,672.28
Expenditure	
S.B.C. grant	102.42
S.B.C. hall-hire	-
S.S.E. Community grant fund	400.00
S.S.E. micro-grant	455.00
S.S.E. Youth bursary	500.00
Ventient micro-grant	
S.B.C. Covid-19 grant	591.51
S.S.E. Covid-19 grant	1,084.65
Ventient Covid-19 grant	1,043.64
Total	4,177.22
Income less expenditure	9,495.06
Closing bank balance on 31st March 2021	9,495.06

Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	1,284.22	990.0	2,274.22	102.42	2,171.80
S.B.C. hall-hire		300.0	300.00	-	300.00
S.S.E. community fund	1,362.74	-	1,362.74	400.00	962.74
S.S.E. micro-grant	- 1,377.39	1,000.0	- 377.39	455.00	- 832.39
S.S.E. youth bursary	754.80	1,000.0	1,754.80	500.00	1,254.80
Ventient micro-grant	- 70.59	1,000.0	929.41	-	929.41
S.B.C. Covid-19 grant		1,000.0	1,000.00	591.51	408.49
S.S.E. Covid-19 grant		2,000.0	2,000.00	1,084.65	915.35
Ventient Covid-19 grant		4,000.0	4,000.00	1,043.64	2,956.36
Miscellaneous	428.50		428.50		428.50
Total	2,382.28	11,290.00	13,672.28	4,177.22	9,495.06

Signed  Date 10.4.21

Brian K Bushell Treasurer, Tweedsmuir Community Council

The accounts of Tweedsmuir community council for the above period have been inspected and found to be accurate.

Signed  Date 24.4.2021

Mrs. Katy Miller

Independent examiner