

**Expenditure breakdown:-****S.B.C. grant**

**Total** -

**S.B.C. hall-hire**

Nil payment -

**Total** -

**S.S.E. community fund**

**Total** -

**S.S.E. micro-grant**

**Total** -

**S.S.E. youth bursary**

N.Kotze £250 x 3 750.00

**Total** 750.00

**Ventient micro-grant**

F. Leckie - top-soil for Crook garden 240.00

**Total** 240.00

**S.B.C. Covid-19 grant**

**Total** -

**S.S.E. Covid-19 grant**

C. Parker - re-imbursement 10.00

**Total** 10.00

**Ventient Covid-19 grant**

Zoom renewal 143.88

Litter collection equip. & prize cost 58.50

Broughton school Parent Council 646.80

**Total** 849.18

**Miscellaneous**

Nil payment -

**Total** -

**Notes re. commitments:-**

Web-site maintenance £16.68

(uncashed cheque)

Web-site upgrade £49.99

(uncashed cheque)

Payment to UTCN £320

S.S.E. micro-grant fund: top-up

applied for.

F. Mason - kayak course £186

(uncashed cheque)

Book club grant £210

U.T.C.D. £200

Miscellaneous budget: £428.50 is

available for purchase of lap-top

plus software.

**Commitments total £976.67**



# **Tweedsmuir Community Council - Treasurer's report for June 2021**

## **Income and expenditure account for 1/4/2021- 31/6/2021**

£

**Opening bank balance on 1st April 2020** **9,495.06**

### **Income**

S.B.C. grant  
S.B.C. hall hire  
S.S.E. Community grant fund  
S.S.E. micro-grant  
S.S.E. Youth bursary  
Ventient micro-grant  
C.A.R.E.S.  
S.B.C. Covid-19 grant  
S.S.E. Covid-19 grant  
Ventient Covid-19 grant  
Miscellaneous

**Total** **-**

**Total ( incl. opening bank balance)** **9,495.06**

### **Expenditure**

S.B.C. grant  
S.B.C. hall-hire  
S.S.E. Community grant fund  
S.S.E. micro-grant  
S.S.E. Youth bursary 750.00  
Ventient micro-grant 240.00  
C.A.R.E.S.  
S.B.C. Covid-19 grant  
S.S.E. Covid-19 grant 10.00  
Ventient Covid-19 grant 849.18  
Miscellaneous

**Total** **1,849.18**

**Income less expenditure** **7,645.88**

**Closing bank balance on 31/5/2021** **7,645.88**

Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	2,471.80	-	2,471.80	-	2,471.80
S.B.C. hall-hire		-	-	-	-
S.S.E. community fund	962.74	-	962.74	-	962.74
S.S.E. micro-grant	- 832.39	-	- 832.39	-	- 832.39
S.S.E. youth bursary	1,254.80	-	1,254.80	750.00	504.80
Ventient micro-grant	929.41	-	929.41	240.00	689.41
C.A.R.E.S		-	-	-	-
S.B.C. Covid-19 grant	408.49	-	408.49	-	408.49
S.S.E. Covid-19 grant	915.35	-	915.35	10.00	905.35
Ventient Covid-19 grant	2,956.36	-	2,956.36	849.18	2,107.18
Miscellaneous	428.50	-	428.50	-	428.50
<b>Total</b>	<b>9,495.06</b>	<b>-</b>	<b>9,495.06</b>	<b>1,849.18</b>	<b>7,645.88</b>