

Tweedsmuir Community Council - Treasurer's report for August 2021

Income and expenditure account for 1/4/2021- 5/8/2021

	£
Opening bank balance on 1st April 2021	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	605.45
S.B.C. hall-hire	
S.S.E. Community grant fund	80.00
S.S.E. micro-grant	250.00
S.S.E. Youth bursary	936.00
Ventient micro-grant	240.00
S.B.C. Covid-19 grant	
S.S.E. Covid-19 grant	10.00
Ventient Covid-19 grant	1,115.30
Miscellaneous	
Total	3,236.75
Income less expenditure	6,258.31
Closing bank balance on 31/5/2021	6,258.31

Tweedsmuir Community Council

Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	2,471.80	-	2,471.80	605.45	1,866.35
S.B.C. hall-hire		-	-	-	-
S.S.E. community fund	962.74	-	962.74	80.00	882.74
S.S.E. micro-grant	- 832.39	-	- 832.39	250.00	- 1,082.39
S.S.E. youth bursary	1,254.80	-	1,254.80	936.00	318.80
Ventient micro-grant	929.41	-	929.41	240.00	689.41
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	1,115.30	1,841.06
Miscellaneous	428.50	-	428.50	-	428.50
Total	9,495.06	-	9,495.06	3,236.75	6,258.31

Expenditure breakdown:-**Notes re. commitments:-****S.B.C. grant**

Laptop & software purchase	379.00
Zoom rental	143.88
Postage etc for database	15.90
Web maintenance	16.68
Web security upgrade	49.99
Total	605.45

S.B.C. hall-hire

Nil payment	-
Total	-

S.S.E. community fund

Payment to U.T.C.N.	80.00
Total	80.00

S.S.E. micro-grant

Purchase of wheelbarrows for	250.00
Total	250.00

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

S.S.E. youth bursary

N.Kotze £250 x 3	750.00
F. Mason - kayak course	186.00
Total	936.00

Ventient micro-grant

F. Leckie - top-soil for Crook garden	240.00
Total	240.00

S.B.C. Covid-19 grant

Total	-
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S.S.E. Covid-19 grant

C. Parker - re-imburement	10.00
Total	10.00

Ventient Covid-19 grant

Litter collection equip. & prize cost	58.50
Broughton school Parent Council	646.80
U.T.C.D. Drivers' registration	200.00
Tweedsmuir Book Club	210.00
Total	1,115.30

Miscellaneous

Nil payment	-
Total	-