

Tweedsmuir Community Council - Treasurer's report - April 2022 meeting

Income and expenditure account for 1/4/2021- 31/03/2022

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Opening bank balance on 1st April 2021	9,495.06
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Income	
S.B.C. grant + grant for paths (£1k)	1,540.00
S.S.E. micro-grant	3,000.00
S.S.E. Youth bursary	2,500.00
Total	7,040.00

Total (incl. opening bank balance)	16,535.06
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Expenditure	
S.B.C. grant	3,080.38
S.B.C. hall-hire	285.00
S.S.E. Community grant fund	400.00
S.S.E. micro-grant	602.00
S.S.E. Youth bursary	1,436.00
Ventient micro-grant	645.98
S.B.C. Covid-19 grant	
S.S.E. Covid-19 grant	250.00
Ventient Covid-19 grant	2,056.80
Contingency	
Total	8,756.16

Income less expenditure	7,778.90
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Closing bank balance on 23/02/2022	7,778.90
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Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	2,471.80	1,540.00	4,011.80	3,080.38	931.42
S.B.C. hall-hire		-	-	285.00	- 285.00
S.S.E. community fund	962.74	-	962.74	400.00	562.74
S.S.E. micro-grant	- 832.39	3,000.00	2,167.61	602.00	1,565.61
S.S.E. youth bursary	1,254.80	2,500.00	3,754.80	1,436.00	2,318.80
Ventient micro-grant	929.41	-	929.41	645.98	283.43
S.B.C. Covid-19 grant	408.49	-	408.49	-	408.49
S.S.E. Covid-19 grant	915.35	-	915.35	250.00	665.35
Ventient Covid-19 grant	2,956.36	-	2,956.36	2,056.80	899.56
Cash flow contingency	428.50	-	428.50	-	428.50
Total	9,495.06	7,040.00	16,535.06	8,756.16	7,778.90

Expenditure breakdown:-

S.B.C. hall-hire	
Payment to date	285.00
Total	285.00

S.B.C. grant	
Laptop & software purchase	379.00
Zoom rental	143.88
Postage etc for database	32.65
Web maintenance	116.66
Litter collection equipment & consumables	308.76
Prize for local competition	10.00
Printing of calendars & Christmas goody bags	232.00
Donation for Christmas Party	50.00
T.C.Co. - pathway grants	1,450.00
Contrib'n to electricity costs for defib.	30.00
Construction & erection of notice-board	293.00
Insurance for snow-blower (S.B.C.)	34.43
Total	3,080.38

S.S.E. community fund	
Payment to U.T.C.N.	400.00
Total	400.00

S.S.E. micro-grant	
Purchase of wheelbarrows for community garden	250.00
Tweedsmuir Gardening Group	250.00
Bar licence	102.00
Total	602.00

S.S.E. youth bursary	
N.Kotze £250 x 3 (Adrian, Christian, Carla)	750.00
F. Mason - kayak course	186.00
F. Hewitson -dancing course	250.00
T. Roper - driving lessons	250.00
Total	1,436.00

Ventient micro-grant	
Top-soil for community garden	240.00
Maps and compasses for use by locals	185.98
Hedging plants for community garden	220.00
Total	645.98

S.S.E. Covid-19 grant	
Contribution to the Queen's jubilee celebrations	250.00
Total	250.00

Ventient Covid-19 grant	
Broughton school notice-board	646.80
U.T.C.D. Drivers' registration	200.00
Tweedsmuir Book Club	210.00
Subsidy for cost of locals using village hall	250.00
H. Wood - training fee assistance	250.00
Contribution to the Queen's jubilee celebrations	500.00
Total	2,056.80