

Tweedsmuir Community Council - Treasurer's report for 2021/22 Annual General Meeting
Income and expenditure account for year ending 31st March 2022

£
Opening bank balance on 1st April 2021 9,495.06

Income

S.B.C. grant 540.00
 S.B.C. hall hire
 S.B.C. Pathways grant 1,000.00
 S.S.E. Community grant fund
 S.S.E. micro-grant 3,000.00
 S.S.E. Youth bursary 2,500.00
 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 income in 2021/22 7,040.00

Total (incl. opening bank balance) 16,535.06

Expenditure

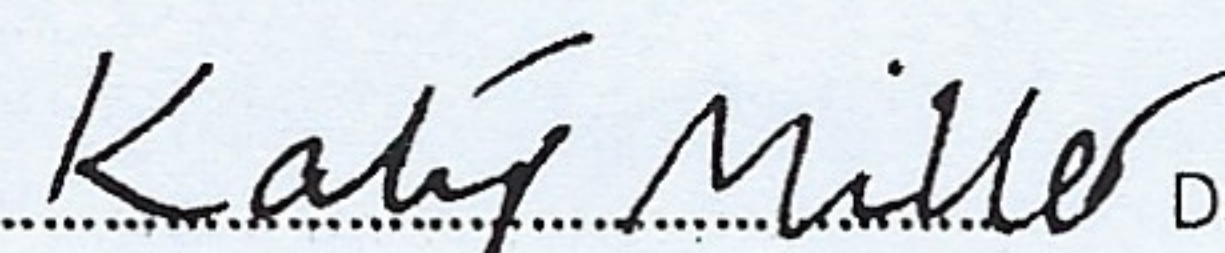
S.B.C. grant 1,625.93
 S.B.C. hall-hire 285.00
 S.B.C. Pathways grant 1,450.00
 S.S.E. Community grant fund 439.94
 S.S.E. micro-grant 602.00
 S.S.E. Youth bursary 1,436.00
 Ventient micro-grant 645.98
 S.B.C. Covid-19 grant -
 S.S.E. Covid-19 grant -
 Ventient Covid-19 grant 1,556.80
 Miscellaneous
Total expenditure in 2021/22 8,041.65

Income less expenditure 8,493.41

Cash-flow	carried over	income	budget	spend	balance
S.B.C. grant	1,721.80	540.0	2,261.80	1,625.93	635.87
S.B.C. hall-hire	300.00	-	300.00	285.00	15.00
S.B.C. Pathways grant	450.00	1,000.0	1,450.00	1,450.00	-
S.S.E. community fund	962.74	-	962.74	439.94	522.80
S.S.E. micro-grant	- 832.39	3,000.0	2,167.61	602.00	1,565.61
S.S.E. youth bursary	1,254.80	2,500.0	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	-	915.35
Ventient Covid-19 grant	2,956.36	-	2,956.36	1,556.80	1,399.56
Cash flow contingency	428.50	-	428.50	-	428.50
Total	9,495.06	7,040.00	16,535.06	8,041.65	8,493.41

Signed  Date 15th April 2022.
 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 28th April 2022

Independent examiner