

**Newcastleton & District Community Council
Accounts for year ended 31st March 2020**

Receipts and Payments Account

2019		
opening balance		£ 1,121.99
2019		
receipts	SBC grant incl hall rental	£ 801.07
	Donations Thornhill Rotary (flood)	£ 500.00
	CCR - maintenance	£ 400.00
	Pathways grant	£ 392.50
		£ 3,215.56

Payments

Hall rental	£ 211.97	
Secretariate bursary 2019-20	£ 200.00	
Secretariate bursary underpayment 2018-20	£ 75.00	
Old Peoples welfare grant/ COGS	£ 250.00	
Support for NDCT (village hall rental)	£ 50.63	
Peter Rennie Pathways/etc	£ 392.50	
Postbox	£ 10.45	
Newsletter printing	£ 80.00	
	£ 1,270.55	£ 1,945.01

Notes

£900 of monies are ringfenced from donations, leaving operating balance of £1,045.01

Closing balance at 31st March 2020 £1,945.01

Represented by: Bank of Scotland Treasurers Account: £1945.01

Prepared by: Barbara Elborn, Treasurer *Barbara Elborn*

Checked & examined by: John Holliday *J Holliday*

Newcastleton, dated 17/5/20