

**Newcastleton & District Community Council
Accounts for year ended 31st March 2021**

Receipts and Payments Account

2020			
opening balance	includes £900 restricted monies*	£	1,945.01
2020 - 21			
receipts	SBC Covid support grant	£	1,000.00
	Covid expenses repaid	£	35.87
	SBC hall rental payment	£	50.63
	Donation Hawick Rotary (flood)	£	1,250.00
	CCTV cumulative (5)#	£	6,550.00
	SBC paths grant	£	450.00
	SBC operational grant	£	660.00
	SBC Small Scheme - Riverside fence (Storm Dennis)	£	630.00
	NDCT Covid/flood expenses	£	538.51
		£	13,110.02

Payments

Hall rental	£	119.59	
Secretariate bursary balance 2019-20	£	100.00	
Secretariate bursary 2020-21	£	600.00	
SBC Planning Dept - CCTV application	£	202.00	
Rivierside Fencing	£	792.00	
Paths/Lawn Mower service (50% share Polysport)	£	558.67	
Covid Community support	£	1,442.38	
	£	3,814.64	£ <u>9,295.38</u>

Notes

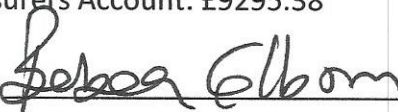
* Restricted money = £400 gardening fund/£500 flood/CCTV 2019-20 c/f

CCTV donations ringfenced £6348 (donations less planning fees)

Closing balance at 31st March 2021 £9295.38

Represented by: Bank of Scotland Treasurers Account: £9295.38

Prepared by: Barbara Elborn, Treasurer



Checked & examined by: John Holliday _____

Newcastleton, dated _____

NDCC Financial planning 2021-22

opening balance	01/04/2021	9295.38
less restricted funds	flood	-500
		-1250
	CCTV	-6348
	Gardening	-400
	Newsletter budgets	-225
Balance		572.38
est income	SBC grant	630
	SBC paths grant	450
Revised balances		1652.38
Est expenditure	Sec Bursary	-600
	Village Hall	-150 ?
	Paths	-500
Revised balance	c/f 2022-23	402.38