

**Newcastleton & District Community Council**  
**Accounts for year ended 31st March 2023**

**Receipts and Payments Account**

<b>2022</b>			
<b>opening balance</b>		£	1,157.38
<b>2022-23</b>			
<b>receipts</b>	SBC community Grant fund - Jubilee/Queens Canopy	£	1,785.00
	SBC Community Grant fund - CCTV project	£	17,490.00
	CCTV donations	£	650.00
	SBC paths grant	£	435.00
	SBC operational grant	£	630.00
	Hall Hire	£	80.00
		<b>£</b>	<b>21,070.00</b>
 <b>Payments</b>			
	CCTV project	£	13,544.81
	Mileage	£	18.90
	Newsletter	£	120.00
	SBC small schemes replacing benches	£	4,015.00
	Secretary bursary c/f 2022-23	£	600.00
	Secretary bursary c/f 2021-22	£	600.00
	Paths	£	660.00
	office costs (zoom subs)	£	72.00
	Hall hire meetings	£	222.67
		<b>£</b>	<b>19,853.38</b>
		<b>£</b>	<b>2,374.00</b>

Closing balance at 31st March 2023 £2374.00

Represented by: Bank of Scotland Treasurers Account: £2374.00

Prepared by: Barbara Elborn, Treasurer

Barbara Elborn

03/10/2023

Checked & examined by: Scott Wilson

Scott Wilson

5/10/2023

Place of Signing

Newcastleton

## NDCC Financial planning 2023-24

<b>opening balance</b>	<b>01/04/2023</b>	<b>£</b>	<b>2,374.00</b>
Est incomes	SBC grant	£	630.00
	SBC Paths grant	£	450.00
		<b>£</b>	<b>1,080.00</b>
<b>Revised balances</b>		<b>£</b>	<b>3,454.00</b>
less committed funds			
	secretary bursary		-£600.00
	Newsletter budgets		-£150.00
	Queens Canopy Project		-£1,785.00
<b>Committed funds</b>		<b>-£</b>	<b>2,535.00</b>
Est expenditure			
	Paths (ongoing maintenance)	£	750.00
	Gardening balances ringfenced	£	75.00
	Mower maintenance (50% share with Poly)	£	100.00
<b>Planned expenditure/tasks</b>		<b>£</b>	<b>925.00</b>
<b>Operating balance</b>		<b>-£</b>	<b>6.00</b>