

Newcastleton Community Council
Accounts for year ended 31st March 2024

Receipts & Payments Account

2023

opening balance £ 2,374.07

2023-24

Receipts	SBC CC grant	£	630.00
	Hall hire expenses	£	222.67
	Coronation grant	£	500.00
	Paths Grant	£	430.00
		£	1,782.67

Payments	Jubilee Wood	£	1,552.00
	Secretary bursary	£	500.00
	£50x 10 months		
	Paths maintenance	£	550.00
	Remembrance Wreath	£	32.40
		£	2,634.40
		£	1,522.34

Closing balance @ 31st March 2024 £1522.44

Represented by Bank of Scotlands Treasurers Account £1522.44

Prepared by: Barbara Elborn,
Sec/Treasurer

Date: _____

Checked & Examined by: Scott
Wilson

Date: _____

Place of signing: _____

NDCC Financial Forward Planning 2024-25 01/04/2024

Opening balances 01/04/2024 £ 1,522.34

Est incomes

SBC Grant	£	693.00	
SBC Paths Grant	£	600.00	
SBC Community Grant fund	£	2,123.25	(TBC)

£ 4,938.59

Committed funds

Hall Hire (Apr-Mar 24)	£	245.04	paid
Secretary bursary balances Feb-Mar 24	£	100.00	paid
Hall Hire Apr-Mar 25	£	275.00	est increased by £600 if grant awarded
Secretary bursary (Apr-Mar)	£	1,200.00	
Newsletter/posters/agenda print	£	100.00	est
Hosting CCTV documents 24-25	£	150.00	New annual costs to support web site
Hosting CCTV documents 25-26:			Ringfenced
Website management:	£	250.00	New annual costs to support web site
Website management 25-26:	£	300.00	Ringfenced increased from £650
Paths ongoing maintenance est	£	900.00	approx pa
Playing fields maintenance	£	100.00	Petrol costs for volunteers
CCTV maintenance/electric costs	£	200.00	(signage, electric, cleaning)
CCTV maintenance/electric costs 25-26	£	200.00	Ringfenced
Remembrance wreath	£	40.00	est
	£	4,060.04	£ 878.55