

Hawick Community Council  
Treasurer's Report: 1 April 2022 – 31 March 2023

Hawick Community Council (1)

Opening Balance	£5,579.50
Income	<u>£7,719.90</u> £13,299.40
Expenditure	-£7,572.22
Closing Balance	£5,727.18

Hawick Community Council (1)

<u>Income</u>	
Community Council Grant	£1,780.00
Bank Interest	£94.70
Grant from area partnership	£1,915.45
Grant from Q P J Fund	£183.50
Street Party collection at Q P J Party	£130.00
Paths Maintenance Grant	£450.00
Grants received for first aid course	£250.00
Grant from T&L N S F	£2,916.25
<b>Total</b>	<b>£7,719.90</b>

<u>Expenditure</u>	
Gazebos and Tables	£2,027.25
Hire of Projector and screens for CC meetings (3)	£180.00
Communications license for radios	£75.00
Travel Expenses	£49.05
Presents for Cornet and his Lass	£70.78
Various items for O P J Party including posters	£455.41
Donations to Scout Band and Saxhorn Band	£200.00
Live Music Bandstand entertainment	£600.00
Paths Maintenance	£500.00
Wreath for Armistice Day	£35.00
Website annual costs	£124.40
Small Lotteries license	£20.00
Future Hawick membership	£50.00
S B C Williestruther Project	£2,185.33
donation to Christmas event fund	£1,000.00
<b>Total</b>	<b>£7,572.22</b>

Christmas Lights / event

Opening Balance	£1,051.09
Income	<u>£1,998.32</u> £3,049.41
Expenditure	-£1,178.55
Closing Balance	£1,870.86

Christmas Lights/Event

<u>Income</u>	
Payments from stallholders	£825.00
Christmas bucket collection	£173.32
Transfer from HCC1	£1,000.00
<b>Total</b>	<b>£1,998.32</b>

<u>Expenditure</u>	
Festive Lighting	£192.05
Advert for Hawick Paper	£60.00
License for Christmas Market	£91.00
Entry forms posters and engraving	£135.50
Sound system for Christmas event	£250.00
Competition prizes	£50.00
Donations for helping at Christmas Event	£400.00
<b>Total</b>	<b>£1,178.55</b>

Hawick in Bloom

Opening Balance	£4,486.54
Income	<u>£3,123.40</u> £7,609.94
Expenditure	-£1,866.94
Closing Balance	£5,743.00

Hawick In Bloom

<u>Income</u>	
Donations received	£2,515.00
Proceeds from Coffee Morning	£508.00
Sale of Christmas cards	£100.40
<b>Total</b>	<b>£3,123.40</b>

<u>Expenditure</u>	
Plants for winter 2022	£1,758.75
Compost and fertilisers etc	£108.19
<b>Total</b>	<b>£1,866.94</b>

Hawick Community Fund Foundation Scotland	Opening Balance	£8,631.07	Hawick Community Fund Foundation Scotland	Grants for 2022	£9,598.19	Gazebos and Tables	£2,027.25
	Income	<u>£9,598.19</u>				Band stand entertainment Live Borders	£4,000.00
		<u>£18,229.26</u>				Williestruther Project	£4,631.07
	Expenditure	<u>-£16,865.17</u>				Purchase and maintain Christmas lights	<u>£6,206.85</u>
	Closing Balance	£1,364.09		Total	£9,598.19	Total	£16,865.17

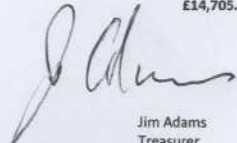
Resilience Covid 19	Opening Balance	£194.38	Resilience Covid 19	Income	£0.00	Travel Expenses	£17.10
	Expenditure	<u>-£194.38</u>				First Aid Course	£177.28
	Closing Balance	£0.00				Total	£194.38

Opening Bank Balance 1/4/2022 £19,942.58

Closing Balances 31/03/2023  
Hawick community Council (1) £5,727.18  
Christmas Lights / event £1,870.86  
Hawick in Bloom £5,743.00  
Resilience Covid 19 £0.00  
Hawick Community Fund Foundation Scotland £1,364.09

Closing Balance 31/03/2023 £14,705.13

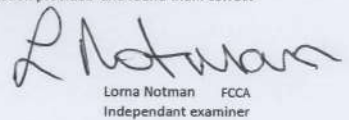
Date: 24/4/23



Jim Adams  
Treasurer

I have examined the above accounts from the books and information provided and found them correct

Date: 24/4/23



Lorna Notman FCCA  
Independent examiner