

Hawick Community Council
Treasurer's Report: 1 April 2023 – 31 March 2024

Hawick Community Council (1)		Hawick Community Council (1)		Hawick Community Council (1)	
				<u>Income</u>	<u>Expenditure</u>
Opening Balance	£5,727.18			Grant for the Kings Coronation Celebrations	£500.00 Hire of School Hall for meeting
Income	<u>£5,249.23</u> £10,976.41			Community Council Grant	£1,780.00 Examiners Fee
				Bank Interest	£192.43 Kings Coronation Party expenses
				Paths Maintenance grant	£450.00 Presents for Cornet and his Lass
				Grant from T&L Neighbourhood Scheme	£419.60 Advert in Welcome Hosts Brochure
				D S Dalgleish payment for Teviot Electric C C	£1,907.20 Stationary etc
					Insurance for 22/23 and 23/24
					Future Hawick Membership
					Paths Maintenance
					Wreath for Armistice Day
					Christmas lights and Gazebo
					Small Lotteries license
					First Aid Course
					Hawick Electric Car Club
Expenditure	-£7,343.27			Total	Total
Closing Balance	£5,633.14			£5,249.23	£7,343.27

Christmas Lights / event		Christmas Lights/Event		Christmas Lights/Event	
				<u>Income</u>	<u>Expenditure</u>
Opening Balance	£1,870.86			Payments from stallholders	£1,500.00 Festive Lighting
Income	<u>£2,467.94</u> £4,338.80			Christmas bucket collection	£267.94 Licenses for Christmas Market
				Donation from Marsh and Riddell	£500.00 Maintenance of lights
				Anonymous donation	£200.00 Sound system for Christmas event
					Face Painter
					Donations for helping at Christmas Event
					Refund
Expenditure	-£3,381.25			Total	Total
Closing Balance	£957.55			£2,467.94	£3,381.25

Hawick in Bloom		Hawick In Bloom		Hawick In Bloom	
				<u>Income</u>	<u>Expenditure</u>
Opening Balance	£5,743.00			Donations received	£178.00 Hanging basket plants 2023
Income	<u>£2,088.00</u> £7,831.00			Payments for Hanging Baskets	£1,910.00 Compost and fertilisers etc
					New wooden planter
					Water hanging baskets
					Hl Viz Vests
					Plants for 2024
Expenditure	-£5,007.26			Total	Total
Closing Balance	£2,823.74			£2,088.00	£5,007.26

Hawick Community Fund Foundation Scotland		Hawick Community Fund Foundation Scotland		Hawick Community Fund Foundation Scotland	
				<u>Income</u>	<u>Expenditure</u>
Opening Balance	£1,364.09			Grant for 2023	£10,888.22 Hawick In Bloom Plants
Income	<u>£10,888.22</u> £12,252.31				Litter Pickers for Resilience
					Band stand entertainment Live Borders
					Audio System
					Santa Gazebo
Expenditure	-£12,103.60			Total	Total
Closing Balance	£148.71			£10,888.22	£12,103.60

Balances at 31st March 2024

Opening Bank Balance 1/5/2023

£12,576.44

Closing Balances 31/03/2024

Hawick community Council (1)

£9,633.14

Christmas Lights / event

£957.55

Hawick in Bloom

£2,823.74

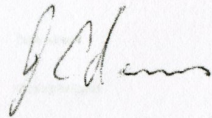
Hawick Community Fund Foundation Scotland

£148.71

Closing Balance 31/03/2024

£7,563.14

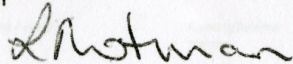
Date: 8/4/24



Jim Adams
Treasurer

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

Date: 8/4/24



Lorna Notman FCCA
Independent examiner

Account Name	Balance	Account Name	Balance
Opening Bank Balance 1/5/2023	£12,576.44	...	...
Closing Balances 31/03/2024		...	...
Hawick community Council (1)	£9,633.14	...	...
Christmas Lights / event	£957.55	...	...
Hawick in Bloom	£2,823.74	...	...
Hawick Community Fund Foundation Scotland	£148.71	...	...
Closing Balance 31/03/2024	£7,563.14	Total	£7,563.14