

Hawick Community Council
Treasurer's Report: 1 April 2021 – 31 March 2022

Hawick Community Council (1)	Opening Balance	£1,878.68	Hawick Community Council (1)	<u>Income</u>			<u>Expenditure</u>	
	Income	<u>£7,546.33</u> £9,425.01		Community Council Grant	£1,780.00	Posters Etc for Summer Market	£45.00	
				Bank Interest	£11.46	Licence for Traders Summer Market	£88.00	
				Fallago Grant for Williestruther paths	£2,500.00	Donations given out from Summer Market Funds	£1,292.50	
		Summer Market Stallholders Fees	£400.00	Secretary	£300.00			
		Summer Market Raffle Money	£928.50	Paths Maintenance	£500.00			
		Paths Maintenance Grant	£450.00	Wreath for Armistice	£33.00			
		Grant for Queens Platinum Jubilee	£1,476.37	Travel Expenses	£19.80			
				Small Lotteries Licence	£20.00			
				Zoom Subscription	£143.88			
				Website Annual costs	£93.15			
				Defibrillator pads	£34.68			
				Platinum Jubilee Costs	£1,243.02			
				SBC Insurance	£32.48			
	Expenditure	<u>-£3,845.51</u>		Total	£7,546.33	Total	£3,845.51	
	Closing Balance	£5,579.50						
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Hawick Community Council (2)	Opening Balance	£167.63	Hawick Community Council (2)	<u>Income</u>			<u>Expenditure</u>	
	Expenditure	<u>-£167.63</u>			£0.00	Grant to Mr A Walker towards expenses for trip to Finland for athletic championships	£167.63	
	Closing Balance	£0.00						
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Christmas Lights/ Event	Opening Balance	£1,235.78	Christmas Lights/ Event	<u>Income</u>			<u>Expenditure</u>	
	Income	<u>£1,795.74</u> £3,031.52		Grant from Foundation Scotland	£1,000.00	Festive Lighting 2021	£132.55	
				Payments from stallholders	£660.00	Printing and engraving	£194.00	
				Street collection	£115.74	Licence for Christmas market	£88.00	
			£20.00	New Santa Claus Outfit	£185.36			
				Additional Christmas Lights	£69.98			
				Sound System for Christmas Event	£250.00			
				Electrical work on lights	£70.22			
				Donations for helping at Christmas Event	£450.00			
				Competition Prizes	£45.00			
				SBC Insurance for Christmas Event	£495.32			
	Expenditure	<u>-£1,980.43</u>		Total	£1,795.74	Total	£1,980.43	
	Closing Balance	£1,051.09						
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Hawick in Bloom	Opening Balance	£7,434.38	Hawick in Bloom	<u>Income</u>			<u>Expenditure</u>	
	Income	<u>£3,722.72</u> £11,157.10		Grant from Future Hawick	£300.00	Paint and Wood for Planters	£147.97	
				Grant from Foundation Scotland	£1,000.00	Plants for Summer 2021	£2,190.10	
				Donations received	£285.00	Plants for Winter 2021	£1,341.97	
			£250.00	Fertilisers etc	£70.18			
			£1,887.72	New Planters from Mens Shed	£290.00			
				Plants for summer 2022	£2,537.42			
				Commemorative Tree	£92.92			
	Expenditure	<u>-£6,670.56</u>		Total	£3,722.72	Total	£6,670.56	
	Closing Balance	£4,486.54						

Resilience Covid 19	Opening Balance	£218.43
	Expenditure	-£24.05
	Closing Balance	£194.38

Resilience Covid 19	<u>Income</u>
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Resilience expenses	<u>Expenditure</u>	£24.05
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Hawick Community Fund Foundation Scotland	Opening Balance	£16,542.19
	Income	£1,366.93
		£17,909.12
	Expenditure	-£9,278.05
	Closing Balance	£8,631.07

Hawick Community Fund Foundation Scotland	<u>Income</u>
	Final Payment of Grant

£1,366.93	<u>Expenditure</u>	£958.39
	2021 Mini Grants to community	£6,319.66
	2021 Grants to Community	£2,000.00
	Grants to Christmas Event and Hawick in Bloom	

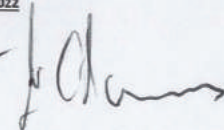
Total	£1,366.93	Total	£9,278.05
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Opening Bank Balance 1/4/2021 £27,477.09

Closing Balances 31/03/2022


Hawick community Council (1)	£5,579.50
Hawick Community Council (2)	£0.00
Christmas Lights / event	£1,051.09
Hawick in Bloom	£4,486.54
Resilience Covid 19	£194.38
Hawick Community Fund Foundation Scotland	£8,631.07

Closing Balance 31/03/2022 £19,942.58

Date 2/5/22 

Jim Adams
Treasurer

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

Date 2/5/22 

R Scott Elliot
66 Princes Street, Hawick TD9 7EE