Treasurers Report from 30th November 2023 Meeting

1.1 Balance at 1/11/23 **£11,535.93**

Held in 2 accounts

Virgin Money	£11,488.75
Royal Bank of Scotland	£47.18

Balance at 1/11/23 in Virgin Money account **£11, 488.75**

1.2 Income

20/11/23	SP Distribution Christmas Lights Connection	£787.08

1.3 Expenditure

3/11/23	SP Distribution Christmas Lights Connection	£787.08
16/11/23	Dryburgh District Churches (hall let)	£26.25
17/11/23	SP Distribution Christmas Lights Connection	£868.21
28/11/23	Treetop to Workshop (benches)	£150.00
27/11/23	Thankyou – audit of accounts	£11.00
28/11/23	St Boswells Village Hall (Hall lets £225, Website fees £60)	£285.00
30/11/23	Poppy Wreath	£50.80

1.4 Balance at 30/11/23 in Virgin Money account **£10,097.49**

1.5 Expenditure

13/12/23	Christmas Lights project (tree, etc)	£243.46
21/12/23	Plants, £73.03, Christmas Lights £30.60	£103.63

1.6 Balance at 21/12/23 in Virgin Money account **£9750.40**

1.7 Income since statement

18/1/24	Pollinator Award	£250
22/1/24	From closure of Royal Bank of Scotland account	£47.37

1.8 Balance at 22/01/24 **£10,047.77**

1.9 Expenditure since statement – cheques not cashed

20/12/23	SBC- Christmas Lights infrastructure	£2,820
22/1/24	Village hall lets – November and December	£90

Grant Pending

Pathways Grant £450

Monies in account - from March 23 -ringfenced

Maintenance grant used for village hall website postings,

Office sundries, poppy wreath, piper payment, electricity payment for Christmas lights

Spent £37.99+£60+ £13.29+£52.50 + £11 + £50.80+£60 = £285.58	(£630)	**£344.42**
Pathways Grant	(£450)	**£210**
Spent £240		
Scottish Borders Council Generator Hook Up	(£861.98)	**£339.61**
Spent £522.37		
Green St Boswells	(£750)	**£724.55**
Spent £25.45		
Village Centre Enhancements Grant *Spent £28 + £116.19 +£154.02+£73.03 = £371.24*	(£325)	- **£46.24**
Polwarth Fountain		**£100**
Community Woodland *Spent £30.99+£21.98 = £52.97*	(£300)	**£247.03**
War Memorial		**£47.37**
SBC Neighbourhood Support Fund	(£3000.88)	**£2,529.64**
Spent £471.24		
Fair monies	(£450)	**£300**
Spent Benches £150		
Christmas Lights project (SBCNeighbourhoodSupportFund2) (Spent£1458.46+£868.21+£2,820.00+£243.46 + £30.60=£5,420.73)	(£5330)	- **£90.73**

Monies committed in accounts £4,842.62…….(note negatives from Christmas Lights project and Village Centre Enhancement Grant)

Monies uncommitted £10,047.77 minus 2 unpresented cheques (£2820 + £90)

£10,047.77 - £2,910= £7,137.77

£7,137.77- £4,842.62= £2,295.15

(NB Hall payments still to be made for January to March, Electricity for Christmas lights to be paid; £630 maintenance grant carries forward to April 24? £250 in account for pollinators award))