Treasurers Report from 29th January 2024 Meeting

1.1 Balance at 1/2/24 **£7227.77**

1.2 Income

14/2/24 Pathways Grant £450

1.3 Expenditure

9/2/24 Village hall lets – November and December £90

1.4 Balance at 14/02/24 in Virgin Money account **£7,587.77**

1.5 Expenditure since statement

22/3/24 Grant Springfield/Orchard Park £120.85

27/3/24 Power for Christmas Lights £50

1.6 Income since statement

n/a

1.7 Balance at 27/03/24 **£7,416.92**

1.8 Expenditure since statement – cheques not cashed

21/3/24 Dryburgh District Churches -hall let £26.25

21/3/24 Galashiels Ex Service Pipe Band £25

21/3/24 Printer Cartridges £49.99

NB no invoice has been received for payment of Village hall lets for meeting in February, need dates of working party meetings.

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 +£90.73 +£25 +£50 + £49.99

=£501.30	(£630)	**£128.70**
Pathways Grant	(£450)	**£210**
Spent £240		
Scottish Borders Council Generator Hook Up	(£861.98)	**£339.61**
Spent £522.37		
Green St Boswells	(£750)	**£678.31**
Spent £25.45 plus £46.24 to Village Enhancement Grant		
Village Centre Enhancements Grant *Spent £28 + £116.19 +£154.02+£73.03 = £371.24*	(£325)	£0
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)	**£2,408.79**
Spent £471.24+£120.85 = £592.09		
Fair monies *Spent Benches £150*	(£450)	**£300**
Pollinator Award		**£250**
Christmas Lights project (SBCNeighbourhoodSupportFund2) (Spent£1458.46+£868.21+£2,820.00+£243.46 + £30.60=£5,420.73)	(£5330)	£0 £90.73 deficit taken from maintenance fund.

Monies committed in accounts £4,709.81

Monies uncommitted

£7,416.92- £4,709.81= £2,707.11

(NB Hall payments still to be made for February and March, £630 maintenance grant in account carries forward for year April 24 to March 25 likewise £450 pathways grant so £2,707.11-£1080=£1,627.11. We are only allowed to carry forward £1,260)