

Floors Makerstoun, Nenthorn and Smailholm Community Council

Finance Statement for the Period 1st April 2023 to 31st March 2024

Income and Expenditure

Source	Details	Income	Expenditure	Balance
Balance brought forward				£2,685.57
01/04/2023	Smailholm Village hall hire		-£60.00	£2,625.57
01/06/2023	House Deed request		-£72.00	£2,553.57
01/06/2023	Kings Coronation Smailholm Village Hall Hire		-£80.00	£2,473.57
01/06/2023	Kings Coronation Smailholm Food cost		-£131.81	£2,341.76
01/06/2023	Kings Coronation Smailholm Food cost		-£13.28	£2,328.48
01/06/2023	Kings Coronation Smailholm Food cost		-£27.10	£2,301.38
01/06/2023	Kings Coronation Makerstoun Food Cost BC		-£9.24	£2,292.14
01/06/2023	Kings Coronation Makerstoun Food Cost NB		-£85.60	£2,206.54
01/06/2023	Kings Coronation Makerstoun Food Cost HN		-£9.96	£2,196.58
01/06/2023	Kings Coronation Makerstoun Food Cost BC		-£34.17	£2,162.41
01/06/2023	Andy Carter Mileage		-£78.00	£2,084.41
01/06/2023	Repay council Kings Coronation Funds		-£109.02	£1,975.39
01/06/2023	Nenthorn Defib estimate		-£1,000.00	£975.39
22/07/2023	Equipment hire Smailholm		-£234.00	£741.39
22/08/2023	Council Grant	£630.00		£1,371.39
29/08/2023	Smailholm Grass cutting		-£240.00	£1,131.39
01/10/2023	Nenthorn Notice Board		-£388.25	£743.14
23/10/2023	Andy Carter Mileage		-£37.80	£705.34
19/01/2024	Path repairs		-£27.71	£677.63
15/02/2024	A Carter Milage		-£37.80	£639.83
21/02/2024	Village Hall Hire		-£80.00	£559.83
19/03/2024	Web hosting costs		-£80.40	£479.43
				Bank Account Balance
Petty Cash Balance				£27.53
Total Funds Available				£506.96
Uncleared Cheque	Wreaths		-£105.00	£374.43

The Accounts have been individually examined and approved by

Signature ABoste Date 18.4.24
 Name Amanda Boste FCCA
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