

AGM 2023 Appendix 2 Audited Accounts and Commitments as at 31 March 2023

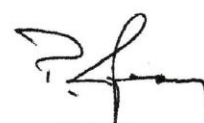
CRAILING, ECKFORD & NISBET COMMUNITY COUNCIL RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31st March 2023

	2023	2022
	£	£
Receipts		
Grants from Scottish Borders Council:-		
CC Administration	540	540
Hall Rentals 2021/22	130	0
Jubilee Path maintenance	450	450
Repainting Phone Boxes	0	1026
Nisbet Churchyard restoration	0	3600
Fallago Env. Fund - Eckford Moss path	0	2500
Donations - restricted	0	250
Donations - unrestricted	785	710
	<u>1905</u>	<u>9076</u>
Payments		
Repainting Phone Boxes	1140	0
Nisbet Churchyard restoration	3840	0
Eckford Moss path restoration	0	2400
New seats for walks around Eckford	0	433
Jubilee Path maintenance	745	670
Plants and trees.	644	355
Presentation to Jed Callant	55	0
Defibrilators expenses	1070	155
Honoraria	40	90
Information leaflets	60	0
Hall rentals for meetings	140	130
Website Costs	150	275
Eckford War Memorial Wreath	41	36
	<u>7925</u>	<u>4544</u>
Deficit / surplus for the year	<u>-6020</u>	<u>4532</u>
Funds		
Bank Balance at 1 April 2022	6677	
Less: Deficit for the year	<u>-6020</u>	
Bank Balance at 31 March 2023*	<u>657</u>	

* See overleaf

Auditor's Certificate

I have examined the Accounts of the above Community Council for the year ended 31 March 2023 showing a deficit of £6020 for the year and a bank balance of £657 as at 31 March 2023. I find the Accounts to be correctly stated in accordance with the records, vouchers and bank statements submitted to me.



Peter Jeary
Treasurer
26 April 2023

J. Henderson FCMA
Hon. Auditor
28 April 2023

*** Commitments at 31 March 2023:-**

	£
Balance at Bank at 31 March 2023	657

Deduct: Expenditure commitments:-

Nisbet Churchyard - 2 benches	188
AED Supplies Fund (batteries)	340
Web hosting - March 2023	15
Refurbishing benches / stores	100
	<u>-643</u>

Free funds available at 31 March 2023	<u><u>14</u></u>
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