

## Treasurer's Report:

<b>CRAILING, ECKFORD &amp; NISBET COMMUNITY COUNCIL</b>			
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>			
<b>YEAR ENDED 31st March 2019</b>			
<b>Receipts</b>		<b>2019</b>	<b>2018</b>
SBC Administration Grant		540.00	540.00
SBC Accommodation Grant		120.00	180.00
Donation - Jedburgh Half Marathon		0.00	400.00
Donation - Honoraria waived		160.00	160.00
Donation - for Jubilee Path		560.00	480.000
SBC Jubilee Path Maintenance Grant		450.00	450.000
		<b>1830.00</b>	<b>2210.00</b>
<b>Payments</b>			
Notice Boards - Eckford & Crailing		197.90	0.00
CEN CC Promotional leaflets		0.00	110.00
Honoraria - Secretary & Treasurer		160.00	160.00
Secretarial expenses		0.00	10.25
Hall rentals for meetings		100.00	300.00
Presentation to Jed Callant		48.00	48.00
Jedburgh Half Marathon refreshments		0.00	37.15
Defibrilators expenses		832.96	244.40
Gifts for services to CC		20.00	127.99
Website costs		356.00	0.00
Eckford War Memorial service		33.00	32.00
Jubilee Path maintenance		560.00	480.00
Jubilee Path leaflets		512.00	0.00
Plants for village displays		50.00	199.15
		<b>2869.86</b>	<b>1748.94</b>

<b>Deficit for the year</b>		<b>1039.86</b>			
			Signed		
<b>Funds</b>					
Bank Balance at 1 April 2018		2632.51			
Less: Deficit for the year		-1039.86		Peter Jeary	
<b>Bank Balance at 31 March 2019*</b>		<b>1592.65</b>		Treasurer	
				16 April 2019	
* See overleaf					
<b>Auditor's Certificate</b>					
I have examined the Accounts of the above Community Council for the year ended 31 March 2019					
showing a deficit of £1039.86 for the year and a bank balance of £1592.65 as at 31 March 2019.					
I find the Accounts to be correctly stated in accordance with the records, vouchers and bank					
statements submitted to me.					
J. Henderson FCMA					
Hon. Auditor	23 April 2019				
<b>* Commitments to be deducted from the balance in hand of £ 1592.65 at 31 March 2019:-</b>					
a) Plants for village displays in Eckford, Nisbet and Ulston - Spring 2019					150.00
b) Nisbet Churchyard Restoration project - donation to be made when grant has been approved.					200.00
c) AED Supplies Fund - £250 to be set aside each year to meet costs of approx £1,000 every 4 years on new batteries					250.00
and pads. Year 1 contribution to Fund.					
Total commitments					600.00
<b>*Available funds at 31 March 2019</b>					<b>992.65</b>

