

# AGM Treasurer's Statement

December 2018-end November 2019 South Lanarkshire Council Grant Account (Restricted Use)

Financial Year	2018/19	1 April 2018 - 31 March 2019						
Account	South Lanarkshire Council Grant		RBS 00121712					
INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
01-Apr-18	Balance carried forward from 2017-18 accounts							523.39
14-Jun-18	Interest	0.07	BACS Transfer					523.46
				26-Jul-18	DCC to correct 3-Oct-17 error (cheque paid from wrong account)	50	84	473.46
11-Sep-18	SLC admin grant 2018-19	65	BACS Transfer					538.46
27-Sep-18	Interest	0.06	BACS Transfer					538.52
				02-Oct-18	Anne Jefferies (printer ink refund)	128	85	410.52
				02-Oct-18	GANDL (Newsletter A4 advert)	100	86	310.52
				06-Nov-18	Honorarium - Treasurer (Anne Jefferies)	50	87	260.52
				06-Nov-18	Honorarium - Secretary (Robin Craig)	50	88	210.52
28-Dec-18	Interest	0.05	BACS Transfer					210.57
28-Mar-19	Interest	0.03	BACS Transfer					210.60

Financial Year	2019/20	1 April 2019 - 31 March 2020						
Account	South Lanarkshire Council Grant		RBS 00121712					
INCOME				EXPENDITURE				BALANCE
		Amount	Payment Type	Date	Details	Amount	Cheque No.	
01-Apr-19	Balance carried forward from 2018-19 accounts							210.6
27-Jun-19	Interest	0.03	Bank transfer					210.63
03-Sep-19	SLC admin grant 2019-20	328	Bank transfer					538.63
27-Sep-19	Interest	0.03	Bank transfer					538.66
				08-Oct-19	Repayment of general account for honorariums	100	89	438.66
				08-Oct-19	SLC for Robertson hall Oct CDW meeting	11.85	90	426.81
				08-Oct-19	Newsletter printing	59.99	91	366.82
				11-Nov-19	Liz Steele for Lamington 'hall' Chapel hire	20	92	346.82
				11-Nov-19	Crawfordjohn Hall Oct hire for CDW meeting	21	93	325.82
				11-Nov-19	Wiston Hall Oct hire for CDW meeting	30	94	295.82

December 2018-end November 2019 General Account (Includes ringfenced Clyde Wind Farm Fund micro grant, Ventient Energy Glenkerie grant and SSE CWFF Extension monies)

Financial Year		2018/19	1 April 2018 - 31 March 2019					
Account		General Account						
INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
				04-Dec-18	DCC-CWF-036 Abington PiYo Classes	330	207	8297.93
				04-Dec-18	DCC-GLE-013 Robertson Christmas Party	150	208	8147.93
28-Dec-18	Interest	1.1	Bank transfer					8149.03
				05-Feb-19	DCC-CWF-037 Abington Fitness Class Transport	391	209	7758.03
				05-Feb-19	DCC-CWF-038 Robertson Charity Quiz	130	210	7628.03
				05-Feb-19	Taylor Nisbet Ltd (Survey payment 3 of 3)	3675	211	3953.03
18-Mar-19	Taylor Nisbet Ltd (Survey payment 3 of 3) - cancelled, lost	3675	N/A					7628.03
				18-Mar-19	Taylor Nisbet Ltd (Survey payment 3 of 3) - replacement	3675	212	3953.03
28-Mar-19	Interest	0.99	Bank transfer					3954.02

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As of 3-Dec-19:

- £2442.43 ringfenced for the remaining Clyde Wind Farm Fund 2019-20 microgrants
- £186.40 ringfenced for the remaining Ventient Energy 2019-2020 microgrants
- £12179.37 ringfenced for SSE's Community Development Worker 2019-20 grant
- £949.59 in unrestricted funds (that the DCC can use as they wish)

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Account	General Account							
INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
01-Apr-19	Balance carried forward from 2018-19 accounts	N/A	N/A					3954.02
				02-Apr-19	DCC-CWF-039 Upper Clyde Church Guild	180	213	3774.02
				02-Apr-19	Roberton Gardening Club	20.65	215	3753.37
				03-Apr-19	DCC-GLE-014 Roberton Gardening Club	229.35	214	3524.02
13-Apr-19	Overpayment refund DCC-CWF-032 Abington Halloween 2	0.9	Bank transfer					3524.92
13-Apr-19	Overpayment refund DCC-CWF-035 Wiston Village Christm	7.51	Cheque					3532.43
15-Apr-19	Overpayment refund DCC-CWF-033 Crawfordjohn JogScot	4.22	Bank transfer					3536.65
13-May-19	DCC Yoga donations	127.5	Bank transfer					3664.15
				13-May-19	DCC-CWF-040 Wiston Village Hall Committee	425	216	3239.15
17-May-19	SSE Grant Year 1 Community Development Worker	18874.06	Cheque					22113.21
				11-Jun-19	Rural Development Trust – CDW payment 1	6694.69	217	15418.52
				11-Jun-19	DCC-CWF-041 Coulter Parent Council	445	218	14973.52
27-Jun-19	Interest	1.17	Bank transfer					14974.69
03-Jul-19	Ventient Energy Glenkerie 2019-20 Grant	1000	Bank transfer					15974.69
				06-Aug-19	Crawfordjohn Hall – Liz June meeting	21	219	15953.69
				06-Aug-19	Holy Trinity Lamington – Liz June meeting	25	220	15928.69
				06-Aug-19	DCC-GLE-015 Tai Chi Classes	185.6	221	15743.09
				06-Aug-19	DCC-GLE-016 Lanarkshire W I Choir	50	222	15693.09
				06-Aug-19	DCC-CWF-042 Abington SWI Centenary	500	223	15193.09
				03-Sep-19	Roberton Hall (SLC) – Liz June meeting	11.85	224	15181.24
				03-Sep-19	DCC-GLE-017 Coulter Coffee Morning Ladies	250	225	14931.24
				03-Sep-19	DCC-CWF-043 Coulter WRI	500	226	14431.24
				03-Sep-19	Anne Jefferies – Treasurer honorarium	50	227	14381.24
				03-Sep-19	Robin Craig – Secretary honorarium	50	228	14331.24
21-Sep-19	DCC-GLE-015 Repayment	123.6						14454.84
27-Sep-19	Interest	2.05						14456.89
08-Oct-19	Repayment of general account for honorariums	100						14556.89
				08-Oct-19	DCC-CWF-044 Abington Halloween 2019	250	229	14306.89
				08-Oct-19	DCC-CWF-045 Coulter Bonfire Night	473	230	13833.89
				08-Oct-19	Spoiled Cheque	0	235	13833.89
				08-Oct-19	DCC-GLE-018 Joint Primary School Halloween	220	236	13613.89
				08-Oct-19	DCC-GLE-019 Coulter Insurance	231.6	237	13382.29
				08-Oct-19	Spoiled Cheque	0	238	13382.29
				08-Oct-19	Grant cancelled after bequest became available	0	239	13382.29
				08-Oct-19	Donation cancelled after bequest became available	0	240	13382.29
05-Nov-19	CWFF Grant 2019-20	5000						18382.29
				11-Nov-19	DCC-BEQ-001 Senior Citizens' Christmas Party	265.43	241	18116.86
				12-Nov-19	DCC-CWF-046 Crawfordjohn Hogmanay	500	231	17616.86
				12-Nov-19	DCC-CWF-047 Crawfordjohn Sewing Classes	500	232	17116.86
				12-Nov-19	DCC-CWF-048 Abington Photography Class	120	233	16996.86
				12-Nov-19	DCC-CWF-049 Coulter Primary Crawfordjohn Heritage Trip	80	234	16916.86
12-Nov-19	SLC Mungo Henshall Bequest	265.43						17182.29
				12-Nov-19	DCC-CWF-050 Wiston Village Christmas Party Committee	480	242	16702.29
				12-Nov-19	DCC-CWF-051 Crawfordjohn Christmas Party	500	243	16202.29
				12-Nov-19	DCC-CWF-052 Abington Sugar Craft Guild	444.5	244	15757.79