

AGM Treasurer's Statement

December 2020-end November 2021 South Lanarkshire Council Grant Account (Restricted Use)

Financial Year	2020/21	1 April 2020 - 31 March 2021						
Account	South Lanarkshire Council Grant		RBS 00121712					
INCOME			EXPENDITURE					BALANCE
	Amount	Payment Type	Date	Details	Amount	Cheque No.		
			01-Dec-20	Treasurer Honarium (Anne Jefferies)	50	99		374.17
			01-Dec-20	Secretary Honarium (Gordon Wilson)	50	100		324.17
			01-Dec-20	Postage for grant paperwork	5.75	101		318.42
			06-Dec-20	Liz Steele for newsletter printing	72	102		246.42
30-Dec-20	Interest	0.06	Bank transfer					246.48
			12-Dec-20	Postage for grant paperwork	10.6	103		235.88
30-Mar-21	Interest	0.03	Bank transfer					235.91

Financial Year	2021/22	1 April 2021 - 31 March 2022						
Account	South Lanarkshire Council Grant		RBS 00121712					
INCOME			EXPENDITURE					BALANCE
	Amount	Payment Type	Date	Details	Amount	Cheque No.		
01-Apr-21	Balance carried forward from 2020-21 accounts	N/A						235.91
			13-Jun-21	Liz Steele for newsletter printing	69	104		166.91
29-Jun-21	Interest	0.03	BACS					166.94
19-Jul-21	REF Covid grant	1000	BACS					1166.94
			21-Jul-21	Treasurer Honarium	50	105		1116.94
			21-Jul-21	Secretary Honarium	50	106		1066.94
			03-Aug-21	Transferring REF Covid grant to correct DCC account	1000	107		66.94
			03-Aug-21	Anne Jefferies for 12 x 2 nd class stamps	7.92	108		59.02
29-Sep-21	Interest	0.1	BACS					59.12
			04-Oct-21	Spoiled Cheque	0	109		59.12
25-Oct-21	2021-22 SLC admin grant	303	BACS					362.12

December 2020-end November 2021 General Account (Includes ringfenced Clyde Wind Farm Fund micro grant, Ventient Energy Glenkerie grant, Covid grants and SSE CWFF Extension monies)

Financial Year	2020/21	1 April 2020 - 31 March 2021	Sort code 83-1510				
Account	General Account		RBS 00113132				
INCOME			EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.
				01-Dec-20	DCC-GLCOV-003 Coulter Primary Reading Resources	250	267
				01-Dec-20	Rural Development Trust – CDW payment 4 (CWF Extension)	3044.83	268
01-Dec-20	VASLAN COVID grant #2	1000	Bank transfer				
				06-Dec-20	DCC-GLE-023 Coulter Children's Christmas Treat	169.75	269
07-Dec-20	CWFF 2020-21 Micro Grant Funding	5000	Bank transfer				
29-Dec-20	CWFF Extension Year 2 CDW Funding	18731.01	Bank transfer				
30-Dec-20	Interest	2.45	Bank transfer				
04-Jan-21	DCC-CWF-052 Abington Sugar Craft Guild overpayment	172.47	Bank transfer				
04-Jan-21	DCC-CWF-057 Rigsides and Rural Communities Nurseries	500	Expired cheque				
				04-Jan-21	DCC-CWF-057 Rigsides and Rural Communities Nurseries repl	500	270
				04-Jan-21	Rural Development Trust – CDW payment 5 (CWF Extension)	10656.9	271
05-Mar-21	DCC-GLE-022 Wiston Children's Christmas Treat over	27.01	Bank transfer				
30-Mar-21	Interest	3.51	Bank transfer				
31-Mar-21	SLC Covid Payment	900	Bank transfer				

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As of 6-Dec-21:

- £1757.65 ringfenced for the remaining Clyde Wind Farm Fund 2020-21 microgrants
- £54.37 ringfenced for the remaining Ventient Energy 2020-21 microgrants
- £17967.37 ringfenced for SSE's Community Development Worker 2021-22 grant
- £27000 ringfenced for SSE's Abington School House Manager 2022 grant
- £5609.85 ringfenced for Covid special projects
- £822.45 in unrestricted funds (that the DCC can use as they wish)

Financial Year		2021/22	1 April 2021 - 31 March 2022	Sort code 83-1510				
Account		General Account		RBS 00113132				
INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
01-Apr-21	Balance carried forward from 2020-21 accounts	N/A	N/A					18096.70
				24-May-21	DCC-CWF-060 Biggar and District Men's Shed Leaflets	200	272	17896.70
				24-May-21	Liz Steele for VASLAN COVID #2 OAP Christmas Dinner	80	273	17816.70
				24-May-21	Spoiled Cheque	0	274	17816.70
				13-Jun-21	Erica Steele for VASLAN #2 COVID OAP Biscuits	40	275	17776.70
				13-Jun-21	DCC-GLCOV-004 Wiston Village Hall BBQ	248	276	17528.70
				13-Jun-21	DCC-GLE-024 Holy Trinity Chapel Bench	250	277	17278.70
				13-Jun-21	DCC-CWF-061 Holy Trinity Chapel Decoration Restoration	500	278	16778.70
				25-Jun-21	DCC-CWF-062 Robertson Picnic in the Park	500	279	16278.70
29-Jun-21	Interest	3.29	BACS					16281.99
				12-Jul-21	Liz Steele for REF Covid Wiston gazebo	279.99	280	16002.00
				12-Jul-21	Liz Steele for REF Covid Robertson gazebo	279.99	281	15722.01
				12-Jul-21	Janice Cross for VASLAN #2 Covid Old School Bakery afternoon	768	282	14954.01
				12-Jul-21	DCC-CWF-063 Crawfordjohn Heritage Venture Trust Books	500	283	14454.01
17-Jul-21	Cancelled SSE COVID overpayment refund (cheque 29	8456.8	N/A					22910.81
				21-Jul-21	Abington Store for SLC Covid Vouchers	250	284	22660.81
				21-Jul-21	Liz Steele for VASLAN #2 Covid volunteer mileage	112	285	22548.81
				21-Jul-21	Spoiled Cheque	0	286	22548.81
				21-Jul-21	Liz Steele for VASLAN #1 Covid volunteer mileage	1.9	287	22546.91
24-Aug-21		18453.2						41000.11
29-Sep-21	Interest	3.6	BACS					41003.71
				04-Oct-21	Liz Steele for REF Covid Lamington gazebo	289.99	288	40713.72
				04-Oct-21	Rural Development Trust – CDW payment 5 (CWF Extension	8074.11	289	32639.61
				04-Oct-21	DCC-GLCOV-005 Coulter WRI 2021 reboot activities	250	290	32389.61
				04-Oct-21	DCC-CWF-064 Abington Concert	500	291	31889.61
				04-Oct-21	DCC-CWF-065 Crawfordjohn Sewing Group	211	292	31678.61
				04-Oct-21	DCC-GLE-025 Wiston Village Hall Community Engagement	245.95	293	31432.66
				09-Oct-21	DCC-GLE-026 Coulter Ringcraft Class	245.04	294	31187.62
				09-Oct-21	DCC-GLCOV-006 Lamington Primary Christmas Party	178.3	295	31009.32
				09-Oct-21	DCC-GLCOV-007 Coulter Halloween Disco	250	296	30759.32
				09-Oct-21	DCC-CWF-066 Coulter WRI Pantomime	500	297	30259.32
				09-Oct-21	DCC-CWF-067 Robertson Santa Stone Workshop	320	298	29939.32
18-Oct-21	Transferring REF Covid grant to correct DCC account	1000	Cheque					30939.32
				04-Nov-21	Abington Store for SLC Covid Vouchers	200	299	30739.32
				04-Nov-21	DCC-CWF-068 Coulter Primary Panto	240	300	30499.32
				09-Nov-21	DCC-CWF-069 Abington SWI Bus Trip	125	301	30374.32
				09-Nov-21	DCC-GLE-027 Wiston Children's Christmas Treat	250	302	30124.32
14-Nov-21	DCC-CWF-048 Abington Photography Class Cancellation	120	BACS					30244.32
18-Nov-21	Healthy Valleys 2021 Covid grant	5000	BACS					35244.32
29-Nov-21	CWFF Extension CDW Year 3	17967.37	BACS					53211.69

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