

AGM Treasurer's Statement 2022

Summary

The DCC has approved 26 grants totalling £35,854.03 to groups and individuals so far in 2022. It's been great to see the villages restarting post-Covid, and several new people stepping up as applicants. Support from Community Development Worker Liz Steele remains key to encouraging new community leaders to step up and have the confidence to apply for larger grants as well. 2022 also saw the launch of the new Clyde Extension micro grants, making an additional £3000 available each year to the Duneaton area.

December 2021-end November 2022 South Lanarkshire Council Grant Account (Restricted Use)

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.
30-Dec-21	Interest	0.07	BACS				362.19
				08-Mar-22	Liz Steele for Q1 2022 Newsletter printing	70.3	110
30-Mar-22	Interest	0.04	BACS				291.89
							291.93

Financial Year	2022/23	1 April 2022 - 31 March 2023					
Account		South Lanarkshire Council Grant		RBS 00121712			
INCOME				EXPENDITURE			BALANCE
		Amount	Payment Type	Date	Details	Amount	Cheque No.
01-Apr-22	Balance carried forward from 2021-22 accounts	N/A	N/A				291.93
				13-May-22	Spoiled Cheque	0	111
				13-May-22	Spoiled Cheque	0	112
				13-May-22	Treasurer Honorarium	50	113
				13-May-22	Secretary Honorarium	50	114
29-Jun-22	Interest	0.06	BACS				191.93
				08-Sep-22	Associate Membership of Roberton Hall (refunding Anne Jefferies)	20	115
29-Sep-22	Interest	0.05	BACS				171.99
				01-Nov-22	Q3 2022 DCC Newsletter Printing (refunding Liz Steele)	77.5	116
				01-Nov-22	Q3 2022 drop-in session hall hires (refunding Liz Steele)	247.2	117
01-Nov-22	Interim Loan from Anne Jefferies pending SLC admin grant	250	BACS				94.54
							-152.66
							97.34

December 2021-end November 2022 General Account (Includes ringfenced Clyde Wind Farm Fund micro grant, Ventient Energy Glenkerie grant, Covid grants and SSE CWFF Extension monies)

As of 6-Dec-22 the account contains:

- £4.22 ringfenced for the remaining Clyde Wind Farm Fund 2022-23 microgrants
- £1042.55 ringfenced for the remaining Ventient Energy 2022-23 microgrants
- £3000 ringfenced for the 2022-23 Clyde Extension microgrants
- £2175.37 ringfenced for SSE's Community Development Worker 2022-3
- £1806.43 ringfenced for Covid special projects
- £877.43 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.
				04-Nov-21	Abington Store for SLC Covid Vouchers	200	299
				04-Nov-21	DCC-CWF-068 Coulter Primary Panto	240	300
				09-Nov-21	DCC-CWF-069 Abington SWI Bus Trip	125	301
				09-Nov-21	DCC-GLE-027 Wiston Children's Christmas Treat	250	302
14-Nov-21	DCC-CWF-048 Abington Photography Class Cancellation	120	BACS				
18-Nov-21	Healthy Valleys 2021 Covid grant	5000	BACS				
29-Nov-21	CWFF Extension CDW Year 3	17967.37	BACS				
				07-Dec-21	DCC-CWF-070 Crawfordjohn Kids' Christmas	257.3	303
				07-Dec-21	DCC-CWF-071 Crawfordjohn Toddlers Group	150	304
				07-Dec-21	Spoiled Cheque, Coulter Village Group amount changed	0	305
				07-Dec-21	DCC-GLE-028 Robertson Kids' Christmas request withdrawn, cheque	54.37	306
				07-Dec-21	Robertson Kids' Christmas (VASLAN Covid fund) request withdrawn	11.72	307
				07-Dec-21	Robertson Kids' Christmas (SLC Covid fund) request withdrawn	37.91	308
				07-Dec-21	Coulter Village Group request withdrawn, cheque destroyed	0	309
30-Dec-21	Interest	5.16	BACS				
11-Jan-22	Ventient Energy Glenkerie 2022-3 grant	1370	BACS				
18-Jan-22	Inspiring Scotland Covid grant	3000	BACS				
28-Jan-22	DCC-CWF-067 Robertson Santa Stone Workshop overpayment	15.31	BACS				
				02-Feb-22	Rural Development Trust – CDW (Healthy Valleys Covid Grant)	2000	310
				02-Feb-22	Liz Steele for Healthy Valleys Covid Village Projects Claim	1074	311
				02-Feb-22	Liz Steele for Inspiring Scotland Covid Village Projects Claim	846.8	312
				05-Feb-22	DCC-GLE-029 Upper Clyde Guild Afternoon Tea	200	313
				05-Feb-22	DCC-GLE-030 Robertson Fish & Chips	250	314
				01-Mar-22	Abington Community Development Group	6750	315
				01-Mar-22	DCC-CWF-072 Robertson Gardening Club Bus Trip	485	316
				01-Mar-22	DCC-GLE-031 Robertson Social Group Insurance	181.43	317
				01-Mar-22	Liz Steele for REF Covid Crawfordjohn hall hire	120	318
28-Mar-22	Healthy Valleys/CCCG 2022 Covid grant	4725	BACS				
30-Mar-22	Interest	6.93	BACS				

Financial Year		2022/23	1 April 2022 - 31 March 2023	Sort code 83-1510				
Account		General Account		RBS 00113132				
INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
01-Apr-22	Balance carried forward from 2021-22 accounts	N/A	N/A					49915.56
05-Apr-22	DCC-GLE-028 Roberton Kids' Christmas Cancellation	104	N/A					50019.56
				05-Apr-22	Liz Steele for Inspiring Scotland Covid Village Projects Cl	2153.2	319	47866.36
				05-Apr-22	Liz Steele for Healthy Valleys Covid Village Projects Claim	1926	320	45940.36
				07-Apr-22	Liz Steele for Afternoon Tea mileage (REF Covid funding)	30.03	321	45910.33
				07-Apr-22	Rural Development Trust CDW (HV/CCCG Covid grant)	2500	322	43410.33
				13-May-22	DCC-GLE-032 Wiston Jubilee Party	250	323	43160.33
				13-May-22	DCC-CWF-073 Roberton Jubilee Street Party	500	324	42660.33
18-May-22	DCC-CWF-070 Crawfordjohn Kids' Christmas Cancellation	257.3	Cheque 303 was		burned and not submitted			42917.63
18-May-22	DCC-GLE-027 Wiston Children's Christmas Treat Over	87.51	BACS					43005.14
				17-Jun-22	DCC-CWF-074 Coulter Village Group BBQ	500	325	42505.14
				17-Jun-22	DCC-GLE-033 Coulter Village Group Insurance	139.6	326	42365.54
				17-Jun-22	DCC-CWF-075 Abington Primary School Parent Council	125	327	42240.54
				17-Jun-22	DCC-CWF-076 Abington School House Equipment	477	328	41763.54
				17-Jun-22	Abington Community Development Group Manager #2	6750	329	35013.54
27-Jun-22	Clyde Extension Micro Grant pot	3000	BACS					38013.54
29-Jun-22	Interest	10.4	BACS					38023.94
13-Jul-22	DCC-CWF-076 Abington School House Equipment Over	6.56	BACS					38030.50
				13-Jul-22	DCC-CWF-077 Crawfordjohn Disco	500	330	37530.50
25-Jul-22	CWFF Grant 2022-23	4488.3	BACS					42018.80
28-Jul-22	DCC-GLE-029 Upper Clyde Guild Afternoon Tea overp	40	BACS					42058.80
09-Aug-22	DCC-GLE-031 Roberton Social Group Insurance overp	0.57	BACS					42059.37
				02-Sep-22	DCC-CWF-078 Wiston Lodge Strike Cover Day	500	331	41559.37
				08-Sep-22	DCC-GLE-034 Coulter SWI 2022 Syllabus	250	332	41309.37
				08-Sep-22	DCC-CWF-079 Abington Loose Women Christmas	500	333	40809.37
				08-Sep-22	DCC-GLE-035 Wiston Defib Pad Replacements	242.4	334	40566.97
				08-Sep-22	DCC-CWF-080 Abington Halloween Party	500	335	40066.97
13-Sep-22	DCC-GLCOV-006 Lamington Primary Christmas Party ch	178.3	N/A					40245.27
29-Sep-22	Interest	11.39	BACS					40256.66
				15-Oct-22	DCC-CWF-081 Crawfordjohn Kids' Christmas	500	337	39756.66
				15-Oct-22	DCC-GLE-036 Coulter Lamington Primary Halloween	250	338	39506.66
18-Oct-22	DCC-CWF-074 Coulter Village Group BBQ refunded	500	BACS					40006.66
18-Oct-22	DCC-GLE-033 Coulter Village Group Insurance refund	139.6	BACS					40146.26
				27-Oct-22	Abington Community Development Group Manager #3	13500	336	26646.26
				01-Nov-22	Community Cafes Q3 2022 SLC Covid fund (refunding Liz St	412.09	339	26234.17
				01-Nov-22	Community Cafes Q3 2022 CCCG fund (refunding Liz Steele	418.57	340	25815.60
				01-Nov-22	DCC-CWF-082 Crawfordjohn Sewing Group	500	341	25315.60
				01-Nov-22	DCC-CWF-083 Crawfordjohn Hogmanay Hoolie	500	342	24815.60
				01-Nov-22	DCC-CWF-084 Coulter Primary Panto	399	343	24416.60
08-Nov-22	Ventient Energy Glenkerie 2022-23 Microgrant	1363	BACS					25779.60
				11-Nov-22	DCC-CWF-085 Wiston Kids' Christmas	327.6	344	25452.00

END