

AGM Treasurer's Statement 2023

Summary

The DCC has approved 23 microgrants totalling £7,933.84 to groups and individuals so far in 2023. This is in addition to Community Development Worker Liz Steele's popular community cafes and multiple projects she encouraged led by volunteers such as bus trips and coronation celebrations which brought an additional £18,783.84 into our villages. The new Clyde Extension micro grants have been well used, both enabling additional funds for existing groups and engaging new community leaders.

December 2022-end November 2023 South Lanarkshire Council Grant Account (Restricted Use)

INCOME		Amount	Payment Type	EXPENDITURE		Amount	Cheque No.	BALANCE
				Date	Details			
29-Dec-22	Interest	0.2	BACS	13-Dec-22	Repayment to Anne Jefferies of SLC cover loan	250	118	-152.66
30-Jan-23	SLC 2022-23 admin grant	247.22	BACS					94.76
30-Mar-23	Interest	0.21	BACS					94.97

INCOME		Amount	Payment Type	EXPENDITURE		Amount	Cheque No.	BALANCE
				Date	Details			
01-Apr-23	Balance carried forward from 2022-23 accounts	N/A	N/A					94.97
29-Apr-23	Bridging loan from Treasurer	300	BACS					394.97
				02-May-23	Q1 2023 Roberton Hall hire (refunding Anne Jefferies)	29.05	119	365.92
				02-May-23	Treasurer Honorarium	50	120	315.92
				02-May-23	Secretary Honorarium	50	121	265.92
29-Jun-23	Interest	0.55	BACS					266.47
10-Jul-23	SLC Grant 2023-24	444.7	BACS	04-Jul-23	Repayment of bridging loan to Treasurer	300	122	-33.53
								411.17
				05-Sep-23	OSH Abington Hall Closure meeting (refunding Anne Jefferies)	52	123	359.17
				05-Sep-23	Q3 Newsletter printing (refunding Liz Steele)	73.16	124	286.01
				05-Sep-23	Spoiled Cheque	0	125	286.01
				05-Sep-23	OSH Abington Hall Closure meeting #2 (refunding Liz Steele)	62	126	224.01
28-Sep-23	Interest	1.3	BACS					225.31
				03-Oct-23	Roberton Social Group membership (refunding Anne Jefferies)	20	127	205.31

December 2022-end November 2023 General Account (Includes ringfenced Clyde Wind Farm Fund micro grant, Ventient Energy Glenkerie grant, Covid grants and SSE CWFF Extension monies)

As of 4-Dec-23 the account contains:

- £1841.68 ringfenced for the remaining Clyde Wind Farm Fund 2023-24 microgrants
- £1797.32 ringfenced for the remaining Ventient Energy 2023-24 microgrants
- £732.12 ringfenced for the 2022-23 Clyde Extension microgrants
- £15337.32 ringfenced for SSE's Community Development Worker 2023-4
- £350 ringfenced for SSE's Development Trust kickoff grant
- £4496.17 ringfenced for special projects (VASLAN, CMHWF)
- £1430.61 in unrestricted funds (that the DCC can use as they wish)

INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
				03-Dec-21	Rural Development Trust – CDW payment 7 (CWF Extension Fund)	15792	345	9670.00
				03-Dec-22	DCC-GLE-037 Robertson Christmas Party	250	346	9420.00
				03-Dec-22	DCC-CWF-086 Robertson Christmas Party	300	347	9120.00
				03-Dec-22	DCC-GLE-038 Coulter Carols	227	348	8893.00
				13-Dec-22	Spoiled Cheque	0	349	8893.00
				13-Dec-22	DCC-GLE-039 Robertson Soup Kitchens	100	350	8793.00
				13-Dec-22	DCC-CEX-001 Robertson Afternoon Teas	200	351	8593.00
				13-Dec-22	DCC-CEX-002 Crawfordjohn Toddlers Hall Hire	240	352	8353.00
				13-Dec-22	DCC-CEX-003 Abington Primary Judo Classes	250	353	8103.00
				13-Dec-22	DCC-CEX-004 Hogmanay Hoolie Transport	250	354	7853.00
29-Dec-22	Interest	50.74	BACS					7903.74
08-Jan-23	DCC-CEX-004 Hogmanay Hoolie Transport grant refund	250	BACS					8153.74
				07-Feb-23	Community Cafes Q4 2022 CCG fund (refunding Liz Steele)	369.96	355	7783.78
				07-Feb-23	DCC-CEX-005 Crawfordjohn Heritage Quiz Night	200	356	7583.78
09-Feb-22	VASLAN Shopping Bus Trips	2000	BACS					9583.78
21-Feb-23	DCC-GLE-034 Coulter SWI 2022 Syllabus overpayment refund	2.40	BACS					9586.18
23-Feb-23	DCC-GLE-037 Robertson Christmas Party overpayment refund	85.21	BACS					9671.39
03-Mar-23	VASLAN Community Cafe grant	5850	BACS					15521.39
				07-Mar-23	Rural Development Trust – CDW CMHWF	1000	357	14521.39
				07-Mar-23	Rural Development Trust – CDW payment 8 (CWF Extension Fund)	2175.37	358	12346.02
				07-Mar-23	CMHWF Community Cafes Q1 2023 hall hire (refunding Liz Steele)	210	359	12136.02
				08-Mar-23	Spoiled Cheque	0	360	12136.02
				08-Mar-23	DCC-CEX-007 Abington Chair Yoga	240	361	11896.02
				08-Mar-23	DCC-GLE-040 Lamington Primary Gardening	250	362	11646.02
				08-Mar-23	DCC-GLE-041 Robertson Hall Insurance	182.84	363	11463.18
				08-Mar-23	DCC-CEX-006 Abington Slot Car Racing	105	364	11358.18
14-Mar-23	DCC-CWF-080 Abington Halloween Party overpayment refund	49.86	BACS					11408.04
29-Mar-23	DCC-CWF-057 Rigside and Rural Communities Nursery car	500	BACS					11908.04
30-Mar-23	Interest	22.8	BACS					11930.84

INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Payment Type	Date	Details	Amount	Cheque No.	
01-Apr-23	Balance carried forward from 2022-23 accounts	N/A	N/A					11930.84
				04-Apr-23	Community Cafes Q1 2023 expenses (refunding Liz Steele)	226.47	365	11704.37
				04-Apr-23	DCC-CEX-008 Abington Nursery Outdoor Activities	250	366	11454.37
				04-Apr-23	DCC-CEX-009 Abington Community Choir	250	367	11204.37
17-Apr-23	CWFF Micro Grant 2023-4 pay in	5000	BACS					16204.37
				02-May-23	CMHWF Round 2 Rural Development Trust – CDW	2700	368	13504.37
				02-May-23	Spoiled Cheque	0	369	13504.37
09-May-23	CWFF Extension CDW Year 4	23005.96	BACS					36510.33
15-May-23	DCC-CEX-007 Abington Chair Yoga cheque 361 destroyed	240	N/A					36750.33
				15-May-23	Mary Clapperton for wind farm map	50	370	36700.33
				15-May-23	DCC-CEX-007 Abington Chair Yoga replacement cheque	240	371	36460.33
15-May-23	SSE Coronation Events grant	3000	BACS					39460.33
				15-May-23	Spoiled Cheque	0	372	39460.33
				15-May-23	Coronation Village Parties (refunding Liz Steele)	2500	373	36960.33
02-Jun-23	DCC-CWF-085 Wiston Kids' Christmas Overpayment refund	113.6	BACS					37073.93
29-Jun-23	Interest	70.64	BACS	16-Jun-23	DCC-GLE-042 Coulter Ringcraft Mats	250	374	36823.93
								36894.57
				04-Jul-23	Community Cafes Q2 2023 expenses (refunding Liz Steele)	462.25	375	36432.32
				04-Jul-23	DCC-CEX-010 Crawfordjohn Joggers Equipment	250	376	36182.32
				04-Jul-23	DCC-GLE-043 Robertson Gardening Club Dumfries Transport	250	377	35932.32
				05-Sep-23	DCC-CEX-011 Robertson Soup Kitchen	150	378	35782.32
				05-Sep-23	DCC-CWF-087 Coulter SWJ Syllabus	490	379	35292.32
				08-Sep-23	DCC-CWF-088 Abington Gaming Group	500	380	34792.32
28-Sep-23	Interest	122	BACS					34914.32
29-Sep-23	DCC-CEX-009 Abington Community Choir overpayment refund	117.12	BACS					35031.44
29-Sep-23	Ventient Energy Glenkerie 2023-4 Microgrant	2000	BACS					37031.44
				03-Oct-23	DCC-GLE-044 Robertson SWJ Cheese Tour	100	381	36931.44
				03-Oct-23	DCC-CWF-089 Abington Kids' Christmas (lost in post, see #394)	0	382	36931.44
				03-Oct-23	DCC-CWF-090 Coulter/Lamington Primary Christmas Trip	500	383	36431.44
				03-Oct-23	DCC-CWF-091 Lamington Community Seeding	500	384	35931.44
				03-Oct-23	DCC-CWF-092 Robertson Christmas Party	500	385	35431.44
				03-Oct-23	Community Cafes Q4 2023 expenses (refunding Liz Steele)	390	386	35041.44
				03-Oct-23	Rural Development Trust – CDW payment 9 (CWF Extension Fund)	7668.64	387	27372.80
				13-Oct-23	DCC-CEX-012 Lamington Parent Council Halloween	250	388	27122.80
30-Oct-23	SSE Development Trust Phase 1 grant	350	BACS					27472.80
				03-Nov-23	CWFF Coulter/Lamington flood protection grant (refunding Malcolm)	2960.88	389	24511.92
				07-Nov-23	Community Cafes Q4 2023 consumables (refunding Liz Steele)	301.58	390	24210.34
				07-Nov-23	DCC-CWF-093 Crawfordjohn Kids' Christmas	500	391	23710.34
				07-Nov-23	DCC-GLE-045 Upper Clyde Guild Afternoon Teas	200	392	23510.34
				07-Nov-23	DCC-CWF-094 Wiston Defib Battery	336	393	23174.34
				07-Nov-23	DCC-CWF-089 Abington Kids' Christmas (replacement cheque for 382)	500	394	22674.34
13-Nov-23	CWFF Coulter/Lamington flood protection grant	2960.88	BACS					25635.22

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