

**BURNFOOT COMMUNITY COUNCIL**  
**Receipts & Payments Accounts**  
**For the period ending 31st March 2022**

	General Funds	Designated Funds	Total 2022	Total 2021
<b>Receipts</b>				
<b>Grants</b>				
Scottish Borders Council	990.00	0.00	990.00	1,980
Carnival	0.00	0.00	0.00	2,750
Garden of Remembrance	0.00	0.00	0.00	0
<b>Other Activity</b>				
COVID grant	0.00	0.00	0.00	2,000
<b>Fund Raising</b>				
Carnival	0.00	150.00	150.00	0
Garden of Remembrance	0.00	0.00	0.00	0
Santa Night	23.40	0.00	23.40	0
	<u>1,013.40</u>	<u>150.00</u>	<u>1,163.40</u>	<u>6730</u>
<b>Payments</b>				
<b>Fundraising Expenses</b>				
Carnival Expenses	0.00	0.00	0.00	0
Santa Night	241.29	0.00	241.29	0
Garden of Remembrance	0.00	28.80	28.80	0
Lotteries/Entertainment Licence	0.00	0.00	0.00	20
COVID Grant	0.00	0.00	0.00	2,203
Hi Teas	774.00	0.00	774.00	0
<b>Repairs &amp; Costs</b>				
Other Costs	0.00	0.00	0.00	15
<b>Administration Costs</b>				
Photocopying	30.00	0.00	30.00	0
Wreaths	128.00	0.00	128.00	100
Stationery	0.00	0.00	0.00	37
Other Costs	20.00	0.00	20.00	50
Room Hire	80.00	0.00	80.00	0
<b>Committee Costs</b>				
Secretaries Expenses	34.27	0.00	34.27	0
Treasurers Expenses	0.00	0.00	0.00	0
Association of Community Councils	0.00	0.00	0.00	0
Independent Examination of Accounts	50.00	0.00	50.00	50
	<u>1,357.56</u>	<u>28.80</u>	<u>1,386.36</u>	<u>2475</u>
<b>Surplus/(Deficit)</b>	<u>-344.16</u>	<u>121.20</u>	<u>-222.96</u>	<u>4,255</u>

Statement of Balances 31st March 2022	General Funds	Designated Funds Garden of Remembrance	Carnival	Total 2022	Total 2021
Opening Balances	2,816.83	9,050.11	8,800.52	20,667.46	16,412.49
Surplus/(Deficit)	-344.16	-28.80	150.00	-222.96	4,255
Transfer between Funds	-1,000.00	1,000.00			
<b>Closing Balance 31st March 22</b>	<u>1,472.67</u>	<u>10,021.31</u>	<u>8,950.52</u>	<u>20,444.50</u>	<u>20,667</u>

The a forgoing statement has been made up of information received from the treasurer and chairperson for the Burnfoot Community Council. An audit has not been carried out, no assumptions have been made by myself as to the expenditure or allocation of the same.