

Jedburgh Community Council Accounts for the year ended 31st March 2022



General		Income	Expenditure	
Brought forward		4816.3	Transfer to Christmas lights	2000
SBC Community Council Grant		1365	Purchase of De-Fib	1290
TSB Compensation		100	Zoom - Community Council meetings	71.95
			Sundry Expenses	882.5
			Carried Forward	2036.85
		<u>6281.3</u>		<u>6281.3</u>
Projects				
Brought forward		798.4	Carried forward	798.4
		<u>798.4</u>		<u>798.4</u>
Christmas lighting				
Brought forward		129.02	Invoices	2140.2
Christmas stars donations		145		
Transfer from General		2000	Carried forward	133.82
		<u>2274.02</u>		<u>2274.02</u>
JED				
Brought Forward		4678.59	Insurance for equipment	159.58
Donations		340	Riverside seating area	1149.48
Grant		1783.88	Ramparts work	144
Sponsorship		100	Miscellaneous	414.19
			Carried forward	5035.22
		<u>6902.47</u>		<u>6902.47</u>
JFF				
Brought forward		624.69	Carried forward	624.69
		<u>624.69</u>		<u>624.69</u>
Media [IT]				
Brought forward		432.26	Invoices	136.07
			Carried forward	296.19
		<u>432.26</u>		<u>432.26</u>
JRC				
Brought forward		1753.71	Purchase of hand radios	1364.36
Credit from radio purchase		302.36	Invoices	74.15
			Carried forward	617.56
		<u>2056.07</u>		<u>2056.07</u>
Gutter cleaning project				
Donations		1643	Hire of Cherry Picker	600
CARS grants x 2		2460	Carried forward	3503
		<u>4103</u>		<u>4103</u>
Balances on hand				
		As at 31/3/2022	As at 31/3/2021	
General		£ 2,036.85	4816.3	
Project		£ 798.40	798.4	
Christmas lighting		£ 133.82	129.02	
JED		£ 5,035.22	4678.59	
JFF		£ 624.69	624.69	
Media [IT]		£ 296.19	432.26	
JRC		£ 617.56	1753.71	
Gutter Cleaning Project		£ 3,503.00	0 New project 2022	
		<u>£13,045.73</u>	<u>£13,232.97</u>	
Decrease of		£187.24		
Floats outstanding		£350		

I have examined the accounts of the Royal Burgh of Jedburgh Community Council for the period 1st April 2021 to 31st March 2022 and find them to be correctly stated in accordance with the vouchers and bank records submitted to me.

Mr J Henderson, F.C.M.A
Independent Examiner

Date