

COLVEND & SOUTHWICK COMMUNITY COUNCIL

ACCOUNTS FOR YEAR TO 31st MARCH 2021

RECEIPTS

01-Apr-20 *BALANCES b/fwd:*

RBS 'Community Benefit' a/c	309.58
RBS C/A	50.61
Bank of Scotland	9,051.62
Dumfries & Galloway Discretionary Grant (admin)	590.60
Solway Firth Partnership (Bus Shelter)	1,473.00
Dumfries & Galloway Council (Resilience Funding)	490.60
Dumfries & Galloway Council (Covid 19 Fund)	981.20
SWEAT (Barean Crannog)	2,000.00
LEADER (Rec Ground)	1,972.44
Bank Interest	0.18

16,919.83

PAYMENTS

Secretarial Support	140.00
Cost of Zoom Meetings	28.78
Web Hosting	59.85
Hire of Hall	150.00
Colvend Public Hall (Covid 19 Fund)	157.00
Kippford Association (Covid 19 Fund)	157.00
Imperative Training (Defib)	253.44
David Gibbs Electrical (Defib)	63.27
McNab Sport (Rec Ground)	72.00
Heathhall Garden Centre (Rec Ground)	100.00
G Herries (Rec Ground)	189.00
Ms K Filer	57.56
John Gibson & Sons (Railings Project)	1,790.40
Simon Pain (Hi Vis Waistcoats)	32.40
Simon Pain (Rec Ground)	118.36

31-Mar-21 *BALANCES c/fwd:*

RBS 'Community Benefit' a/c	959.85
RBS C/A	309.72
Bank of Scotland	12,281.20

16,919.83

I have examined the financial records of the Colvend & Southwick Community Council and the accounts for the year ended 31 March 2021 based on these records and found them to be an accurate record of the financial transactions executed during the year and of the financial position at 31 March 2021

JAMES ANJERSON M.A. C.A. F.C.M.A.
30.9.2021

