

As at 31 March

Heriot Community Council

Accounts April 2018 to March 2019

Opening balance **4,442.73**

Ringfenced and carried from 2014/2015	(Eco/household equipment)	8,349.08
Ringfenced and carried from 2016/2017	(Car Park)	2,595.00
Ringfenced and carried from 2018/2019	(Bus shelters)	5,929.40

Income

Expenditure

			Macfie hall hire to end March 2018	Macfie Hall Committee	150.00
April	SSE grant	1,500.00	Tree and landscaping (chq 251)	James Fletcher	250.00
May			Insurance premium extra (Defibrillator chq 252)	SBC	16.8
June	interest	0.64	Web site fees from Aug 2014 (chq 254)	Gavin Whittacker A7 Action Gp c/o M	502.46
July			A7 Action Group (chq 255)	McCreadie Heriot Sports cttee c/o	200.00
August			Heriot Sports Committee Bus shelter planning (chq 253) - moved to ringfenced	Muriel Reid	250.00
September	interest	0.66	expenditure	Peter Caunt Katharine	486.20
October			Heriot Book Bank Bus shelter planning (chq 258)	McQuillan	250.00
November			from ringfenced	Peter Caunt	533.40
December	Grant for bus shelters	10,549.00	Bus shelter planning (chq 259)	Peter Caunt	3,600.00
January	interest	0.67	from ringfenced	Alison Marshall	250.00
February			Baby and Toddler group		
March	interest	1.47			

Ringfenced expenditure	4,619.60
other expenditure	1,869.26
Expenditure	6,488.86

Income **16,495.17**

Balance in bank (Treasurers account) **10,006.31**

Ringfenced	Car park	2,595.00
	Bus shelters	5,929.40

Balance in bank (Current account) **8,349.08**

Ringfenced **8,349.08**

Free funds **1,481.91**