

DAMHEAD AND DISTRICT COMMUNITY COUNCIL

TREASURER'S REPORT FOR 2018-19. Helen McKay, 13th April 2019

1. ACCOUNTS

Starting balance: £1226.55

The starting balance for this year was **£1226.55**

Income £680

The Midlothian Council Small Grant was £680. Total bank interest for the year is estimated to be under £1 (84p). There were no other contributions.

We had applied for running costs of £120; social events such as the Big Lunch of £60; a vegetation survey of the bing of £50; refreshments for the litter picks of £30; updating the residents map of £20, and £400 towards actions outlined in the Neighbourhood Plan.

Expenditure: £865.08

The major expenditure (£374) was for safety signs that we can use to warn oncoming vehicles when we are collecting litter from the roadsides. The other significant item was £250 for an aerial survey of the bing so that we are better informed about its structure and vegetation in case the DDCC has an opportunity to influence its future.

The smaller items of expenditure related to community events such as the summer gathering, and the litter picks. All expenditure has receipts.

Balance at year end: £1041.93

2. OTHER ACTIVITIES

Our application for 19-20 funding of £1765 to the Small Grant Award Fund was partially successful. We have been granted £615 so I assume that they were not prepared to cover the cost of a speed gun, which I'd estimated at £1000 (to be shared with other CCs). Although it's not entirely clear what exactly is funded, the grant of £615 will cover the usual items of running costs plus social gatherings. Core running costs cover: web site costs; postage for hard copies where residents do not have email; printer cartridges; and paper for hard copy newsletters and updated maps of house names.

In addition to the speed gun, I'd included two other new items in our application: £150 for hedge cutting and £400 for a traffic survey. These actions should be discussed further at our DDCC meetings before action is taken.

The 18-19 monitoring statement required by Midlothian Council has still to be submitted.

3. IN FUTURE

Expenditure should be reviewed formally after 6 months to ensure a. that activities are planned throughout the year and b. requests for the next year's grant are agreed before the deadline which is usually in October.

DAMHEAD AND DISTRICT COMMUNITY COUNCIL
EXPENDITURE AND INCOME 2018-19
Helen McKay, Treasurer

	Date	Debit	Credit
<i>Brought forward from previous year</i>			1226.55
<i>Income</i>			
Midlothian Council Small Grant	3rd April		680
Bank interest	29th June		0.23
Bank interest	27th Sept		0.23
Bank interest	28th Dec		0.23
Bank interest	30th Mar		0.21
			680.9
<i>Expenditure</i>			
Jo Gillies, summer gathering costs	1st Oct	60.62	
Zurich Insurance, insurance for 2019-20	18th Mar	86	
Anna Henly, aerial survey of the bing	26th Mar	250	
Jo Gillies, safety signs for litter pick up	26th Mar	374.16	
Stuart Clark, mileage safety signs	26th Mar	43.2	
Jo Gillies, paper, envelopes, stamps	26th Mar	51.10	
<i>Sub-totals</i>		865.08	1907.01
<i>Balance at year end</i>			1041.93
GRANT FOR 2019-20			615.00