

LOREBURN COMMUNITY COUNCIL

Interim Financial Statement
for the year from 1 April 2023 to 31 March 2024

	General fund	ANCBC Fund	TOTAL
Balance Brought Forward at 1 April 2023	£1,496.35	£1,200.00	£2,696.35
INCOME			
Administrative grant from DGC for 2023	£806.90		806.90
ANCBC Grant	-	<u>3,100.00</u>	<u>3,100.00</u>
	2,303.25	4,300.00	6,603.25
EXPENDITURE			
DGC - Stall charge for Youth Beatz	25.00		25.00
Secretarial Expenses	45.92		45.92
Keegan & Pennykid - Additional insurance	16.80		16.80
Summer Fest (grant)		300.00	300.00
Melanie Henry (to support swimming programme)		250.00	250.00
DPAG (Town Clean Project)		1,000.00	1,000.00
Grant to Guid Nychburris Festival Association		350.00	350.00
Include Us (Business Roots project)		600.00	600.00
Buddiez		500.00	500.00
Dumfries Adoptive Railway Gardens		380.00	380.00
	87.72	3,380.00	3,467.72
Balance carried forward at 29 February 2024	<u>£2,215.53</u>	<u>£920.00</u>	<u>£3,135.53</u>