

LOREBURN COMMUNITY COUNCIL

Financial Statement

for the year from 1 April 2023 to 31 March 2024

	<b>General fund</b>	<b>ANCBC Fund</b>	<b>TOTAL</b>
<b>Balance Brought Forward at 1 April 2023</b>	<b>£1,496.35</b>	<b>£1,200.00</b>	<b>£2,696.35</b>
<b>INCOME</b>			
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
<b>EXPENDITURE</b>			
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
DPAG (Town Clean Project) - Returned		(1,000.00)	(1,000.00)
Grant to Guid Nychburriss 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
John Dowson for MSQ (Rent of shop for consultation)	233.46		233.46
	321.18	2,380.00	2,701.18
<b>Balance carried forward at 31 March 2024</b>	<b><u>£1,982.07</u></b>	<b><u>£1,920.00</u></b>	<b><u>£3,902.07</u></b>
 Balance at Bank			 <b><u>£3,902.07</u></b>