

Eskdalemuir Community Council Account of Income and Expenditure

Summary

April 19 to March 20

Income

Grants - Community Benefit for Eskdalemuir received	£ 4,000.00
Grants - Esk Valley Defibrillators	£ 19,090.00
Grants - Dumgal Community Council Admin	£ 460.80
Defib Grant Refund from Wel Medical for 8 eco-pad defibrillator cabinets	£ 7,152.00
Cash in Bank Brought Forward from previous year	£ 3,370.96
Total	£ 34,073.76

Expenditure

Grants - Community Benefit for Eskdalemuir paid out	£4,225.00
Grants - Esk Valley Defibrillators	£17,621.05
Grants - Dumgal Community Council Admin	£ 205.00
	£22,051.05
Balance carried forward	£ 12,022.71

PG Ashby 30-1-22
PG Johnstone