

Eskdalemuir Community Council Account of Income and Expenditure
Summary
April 20 to March 21
Income

Grants- Community Benefit for Eskdalemuir received	£ 1,000.00
Grants - Esk Valley Defibrillators	£ 16,703.04
Grants - Dumgal Community Council Admin	£ 460.80
Cash in Bank Brought Forward from previous year	£ 12,022.71
Total	£ 30,186.55

Expenditure

Grants- Community Benefit for Eskdalemuir paid out	£0.00
Grants - Esk Valley Defibrillators	£24,890.01
Grants - Dumgal Community Council Admin	£ 20.00
	£24,910.01

Balance carried forward £ 5,276.54

checked by JES on 06-01-22