

Eskdalemuir Community Council Account of Income and Expenditure

Summary  
April 21 - Mar 22  
Income

Grants- Community Benefit for Eskdalemuir received	£	3,321.52
Grants - Esk Valley Defibrillators	£	460.80
Grants - Dumgal Community Council Admin	£	5,276.54
Cash in Bank Brought Forward from previous year		
Total	£	9,058.86

Expenditure

Grants- Community Benefit for Eskdalemuir paid out	£	3,921.60
Grants - Esk Valley Defibrillators	£	3,120.02
Community Council Expenses	£	310.00
Total	£	7,351.62
Balance carried forward ( in Bank 31 Mar 22)	£	1,707.24

Details from Bank Account  
Income

DATE	DESCRIPTION		
07/04/2021	CASH BROUGHT FORWARD	£	5,276.54
07/04/2021	D & G PAYMENTS DG COUNCIL	£	460.80
02/08/2021	DEFID GRANT AUTHUR BELL TRUST LANGHOLM	£	1,660.76
09/07/2021	DEFID GRANT AUTHUR BELL TRUST LANGHOLM	£	1,660.76