


LAMMERMUIR COMMUNITY COUNCIL

End of Year Accounts 01-04-21 to 31-03-22

		Ref	
	CREDITS		
Date			
01/04/21	Bank balance brought forward		£ 3,959.96
13/04/21	SBC (Refund)	120	45.92
28/01/22	SBC (Yearly Grant £540)	121	540.00
	Total:		£ 4,545.88
	DEBITS		
01/04/21	Insurance for Milennium Cairn and 3x Defibs	BAU2122-01	45.92
01/04/21	Pauline Stewart (Covid-19 Refund)	C-19 refund8	71.95
06/04/21	E.M.Landon (Secretary)	BAU2122-02	82.50
15/04/21	HELPING HAND COMPANY INV 529683	BAU2122-03	197.56
15/06/21	E.M.Landon (Secretary)	BAU2122-04	60.00
31/08/21	PRINTSPOT INV-1272	BAU2122-05	174.96
09/09/21	BAVS (checking Accounts)	BAU2122-06	10.00
28/09/21	DIANNE REPSCH LCC-AUG21 (Admin support)	BAU2122-07	224.40
19/10/21	DIANNE REPSCH LCC-SEP21 (Admin support)	BAU2122-08	235.35
07/12/21	PRINTSPOT INV-1468	BAU2122-09	231.60
13/12/21	DIANNE REPSCH LCC-OCT/NOV21 (Admin support)	BAU2122-10	236.29
14/03/22	DIANNE REPSCH LCC-DEC21/JAN22 (Admin support)	BAU2122-11	397.65
	Total:		£ 1,968.18
	Balance:		£ 2,577.70
	Petty cash brought forward		£ 7.52
Prepared by Anna Dabrowska (LCC Treasurer)		05.12.2022	
Approved by William Landale (LCC Chairman)		07.12.2022	
Checked by			