

Lammermuir Community Council
End of Year Accounts 01-04-16 to 31-03-17

CREDITS			
Date		Pay in No.	
01/04/16	Bankbalance brought forward		£4,277.85
29/06/16	Interest to 15 th June 16		5.32
09/06/16	SBC Environment Grant	106	60.00
29/09/16	Interest to 15 th Sept 16		5.34
27/10/16	Crystal Rig II (Windfarm funding – should be paid to LCF)*	See 315	37879.00
29/12/16	Interest to 15 th Dec 16		11.99
02/02/17	NFU Mutual Refund(Insurance TV Aerial boosters + Cairn)	107	85.77
28/02/17	Interest to 28 th Feb 17		3.49
03/03/17	SBC Yearly Grant	108	590.00
30/03/17	Interest to 16 th Mar 17		0.02
	Total:		£42,918.78
DEBITS			
		Chq no.	
03/05/16	Berwickshire Comm. Council Forum (membership)	DD	10.00
20/05/16	Longformacus VH Hall hire for meetings (13-1/9-3-16)	311	40.00
10/10/16	Printing+Laminating Windfarm Maps	312	58.98
09/11/16	Crystal Rig II (Windfarm funding – to the LCF) *	315	37879.00
11/11/16	LVH Hall hire for meetings (28-9-16)	313	20.00
11/11/16	NFU Mutual (Insurance TV Aerial boosters + Cairn)	314	100.65
20/12/16	LVH Hall Hire (5-12-16 Website Meeting)	316	20.00
16/01/17	Scott.Borders Council (Insurance defibrillators)	316a	39.60
01/02/17	LVH Hall hire for meetings (13-12-16)	317	20.00
06/02/17	Cranshaws Village Hall (meeting 11-5-16)	318	20.00
27/02/17	NFU Mutual (Insurance Cairn)	319	5.50
	Total:		£38,213.73
	Balance:		£4,705.05