

Yetholm & District Community Council 2022-23															
Income during month ( <i>italic = not cleared in same month</i> )	end of 21-22	April	May	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Full Yr	Notes
<b>Cost centre 2: National Lottery Community Fund 22-23</b>											5,458.00			5,458.00	
Donations				105,817.08										105,817.08	
Nathans Wastesavers			84.00		62.00			82.80	62.80					291.60	
SBC Path Maintenance						445.52								445.52	
T-Towels Notelets & Aprons								76.00						76.00	
Walks							52.50							52.50	
SBC annual grant inc meeting room reimbursement										662.00				662.00	
Bank settlement for poor service						125.00								125.00	
Kelso Laddies							75.00							75.00	
John Stobart expenses: correction of bank error					6.00									6.00	
<b>Cost centre 1: Oktoberfest 2022, cash takings</b>								1,484.34						1,484.34	
<b>Cost centre 1: Oktoberfest 2022, credit card takings</b>								104.50	233.00					337.50	
<b>Total income during month</b>		0.00	84.00	105,817.08	68.00	570.52	127.50	1,747.64	295.80	0.00	6,120.00	0.00	0.00	113,008.70	
<b>Expenditure during month (<i>italic = not cleared in same month</i>)</b>															
<b>Cost centre 1: Oktoberfest 2022</b>											367.15	0.00	0.00	367.15	
<b>Cost centre 2: National Lottery Community Fund 22-23</b>															
The Bridge				15.00										15.00	
Yetholm Primary School			42.00		31.00			41.40	31.40					145.80	
John Stobart					6.00									6.00	
Norman Burr				72.00										72.00	
Royal British Legion Kelso Branch														0.00	
Countryside Art					291.41									291.41	
Neil Tait					445.52									445.52	
Secretary's expenses					40.43			7.50						47.93	
Secretary's honorarium										360.00				360.00	
Defibrillators						7,380.00								7,380.00	
Auditor's fee						60.00								60.00	
Christmas trees						500.00								500.00	
Christmas lights						1,212.56					96.00			1,308.56	
Treasurer's expenses							11.40							11.40	
Marquee							9,449.30							9,449.30	
Meeting room fee							64.00							64.00	
Grant to Christmas show								100.00						100.00	
Grant to children's Christmas party								200.00						200.00	
<b>Remittance of Oktoberfest monies to YPS-PC</b>											1,821.84			1,821.84	
<b>Total expenditure during month</b>		0.00	42.00	87.00	814.36	9,152.56	9,524.70	348.90	1,853.24	360.00	463.15	0.00	0.00	22,278.76	
<b>B/F at start of month</b>		13,315.87	13,315.87	13,357.87	119,087.95	118,341.59	109,759.55	100,362.35	101,761.09	100,203.65	99,843.65	105,500.50	105,500.50	105,500.50	
<b>Profit/(Loss) during month</b>		0.00	42.00	105,730.08	-746.36	-8,582.04	-9,397.20	1,398.74	-1,557.44	-360.00	5,656.85	0.00	0.00	90,729.94	
<b>C/F at end of month</b>		13,315.87	13,315.87	13,357.87	119,087.95	118,341.59	109,759.55	100,362.35	101,761.09	100,203.65	99,843.65	105,500.50	105,500.50	105,500.50	
<i>Uncleared cheques / debts</i>			-42.00	-129.00	-594.24	-9,223.99	-9,544.30	-443.90	-2,189.64	-2213.24	-854.55				
<i>Uncleared credits</i>															
Debts c/f from 21-22	-2,214.61	-2,214.61	-2,214.61	-2,214.61											
Credits c/f from 21-22	630.00	630.00													
<b>Total adjustments</b>	-1,584.61	-1,584.61	-2,256.61	-2,343.61	-594.24	-9,223.99	-9,544.30	-443.90	-2,189.64	-2,213.24	-854.55	0.00	0.00		
<b>Total bank</b>	14,900.48	14,900.48	15,614.48	121,431.56	118,935.83	118,983.54	109,906.65	102,204.99	102,393.29	102,056.89	106,355.05	105,500.50	105,500.50	105,500.50	
<b>Balance per bank</b>	14,900.48	14,900.48	15,614.48	121,431.56	118,935.83	118,983.54	109,906.65	102,204.99	102,393.29	102,056.89	106,355.05				
<b>Overall reconciliation: (should be zero: - = deficit at bank)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,500.50	-105,500.50		
<b>Ringfenced funds</b>															
Electric Car Charging Points & Signage (SBC funds)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<b>Cost centre 1: Oktoberfest 2022</b>								1,588.84	0.00						
<b>Cost centre 2: National Lottery Community Fund 22-23</b>											5,090.85	0.00	0.00		
<b>Available funds</b>	11,315.87	11,315.87	11,357.87	117,087.95	116,341.59	107,759.55	98,362.35	98,172.25	98,203.65	97,843.65	98,409.65	103,500.50	103,500.50		
<b>Physical assets from 1/10/22 (see register)</b>								14,679.88	14,679.88	14,679.88	14,679.88	14,679.88	14,679.88		

YDCC 2022-23 Cost centre 1: Oktoberfest 2022													
Transaction reference	Responsible person	Name	Float (provided by Norman Burr, underwritten by YDCC)	Mid event collections			Final collection	Total collected inc float	Net cash takings	Credit card takings	Credit card charges	Net credit card income	Total net income
				First	Second	Third							
<b>INC(1)XX</b>	<b>INCOME</b>												
1	Fran Thompson	Plants and produce	£25.00	£20.00	£60.00		£85.75	£165.75	<b>£140.75</b>				<b>£140.75</b>
2	Gem Jackson	Poppy's Pantry	£50.00	£150.00	£100.00	£100.00	£103.10	£453.10	<b>£403.10</b>	£104.50	£0.00	<b>£104.50</b>	<b>£507.60</b>
3	Mike Young	Mulled wine	£50.00	£20.00	£60.00		£64.44	£144.44	<b>£94.44</b>				<b>£94.44</b>
4	Eddie Sutton	Fun stuff	£50.00				£93.40	£93.40	<b>£43.40</b>				<b>£43.40</b>
5	Kelso Gin Company	Bar	£50.00				£807.25	£807.25	<b>£757.25</b>	£233.00	£0.00	<b>£233.00</b>	<b>£990.25</b>
6	Sumati Bala	Cakes	£50.00	£30.00			£61.00	£91.00	<b>£41.00</b>				<b>£41.00</b>
7	Eddie Sutton	Soup	£50.00	£40.00			£75.00	£115.00	<b>£65.00</b>				<b>£65.00</b>
8	Alan Kerr	Tea & coffee	£50.00	£20.00			£103.00	£123.00	<b>£73.00</b>				<b>£73.00</b>
9	John Palfrey	Sausages	£25.00	£50.00			£258.60	£308.60	<b>£283.60</b>				<b>£283.60</b>
10	Ewan Cameron	Pumpkin shy					£43.00	£43.00	<b>£43.00</b>				<b>£43.00</b>
11	Caroline Burnett	Raffle					£395.00	£395.00	<b>£395.00</b>				<b>£395.00</b>
12	Chantelle Paisey	Guess the pumpkin					£125.00	£125.00	<b>£125.00</b>				<b>£125.00</b>
13	Penny Crichton-Seager	Face painting					£51.16	£51.16	<b>£51.16</b>				<b>£51.16</b>
14	Jane Morgan	Harry's carrots					£24.68	£24.68	<b>£24.68</b>				<b>£24.68</b>
15	Norman Burr	Donations jar on bar					£16.20	£16.20	<b>£16.20</b>				<b>£16.20</b>
16	Jane Morgan	Purchase of surplus Costco wine, 38 bottles @£4.89/ bottle					£185.82	£185.82	<b>£185.82</b>				<b>£185.82</b>
17	Jane Morgan	Purchase of surplus Costco other items, Ginger beer £7.29, brown sauce £4.49, cups £14.39, soft drinks £10.69					£36.86	£36.86	<b>£36.86</b>				<b>£36.86</b>
18	Jane Morgan	Purchase of surplus Tesco Prosecco, 2 bottles @ £5.49 ea					£10.98	£10.98	<b>£10.98</b>				<b>£10.98</b>
19	Jane Morgan	Purchase of surplus wheat beer, 24 bottles @ £2.75					£66.00	£66.00	<b>£66.00</b>				<b>£66.00</b>

20	John Palfrey	Purchase of surplus lager, 31 cans @ £1.25					£38.75	£38.75	<b>£38.75</b>				<b>£38.75</b>
21	Jane Morgan	Purchase of unsold sausages for freezer					£20.00	£20.00	<b>£20.00</b>				<b>£20.00</b>
22	Norman Burr	Purchase of surplus non alcoholic wheat beer, 8 bottles @ £2					£16.00	£16.00	<b>£16.00</b>				<b>£16.00</b>
	<b>total</b>		<b>£400.00</b>	£330.00	£220.00	£100.00	£2,680.99	£3,330.99	<b>£2,930.99</b>	£337.50	£0.00	<b>£337.50</b>	<b>£3268.49</b>
<b>EX(1)XX</b>	<b>EXPENDITURE, all reimbursed from cash takings. (See note 1)</b>												
1		Sweet purchase from Home Bargains reimbursed to Magda Sutton					£19.59						
2		Sweet purchase from Asda reimbursed to Magda Sutton					£15.84			Cash check	Notes / Coins	Amount banked	
3		Sweet purchase from Lidl reimbursed to Magda Sutton					£9.33				£20.00	£60.00	
4		Cable trunking purchased reimbursed to John Palfrey					£119.97				£10.00	£850.00	
5		Beer purchased from Lidl reimbursed to John Palfrey					£87.69				£5.00	£135.00	
6		Beer purchased from Lidl reimbursed to John Palfrey					£168.31				£2.00	£30.00	
7		Sausages reimbursed to John Palfrey					£100.00				£1.00	£294.00	
8		Mulled wine ingredients reimbursed to Mike Young (3 invoices on one print-out)					£27.71				£0.50	£87.00	
9		Wine from Costco reimbursed to Jane Morgan					£323.26				£0.20	£23.20	
10		Other items from Costco reimbursed to Jane Morgan					£107.02				£0.10	£3.30	
11		Prosecco from Tesco reimbursed to Jane Morgan					£113.82				£0.05	£1.75	
12		Extra pegs reimbursed to Norman Burr					£201.70				£0.02	£0.06	
13		Poppy's Pantry ingredients from Sainsbury's reimbursed					£3.10				£0.01	£0.03	
14		Poppy's Pantry ingredients from Lidl reimbursed					£4.57						
15		Poppy's Pantry ingredients from Asda reimbursed					£144.74						
		<b>Total expenses</b>					<b>£1446.65</b>						
	<b>Final tally</b>												
		<b>Cash (after repayment of float to Norman Burr)</b>					<b>£2930.99</b>						
		<b>Credit card</b>					<b>£337.50</b>						
		<b>Total</b>					<b>£3268.49</b>			<b>Total cash banked</b>		<b>£1484.34</b>	
		<b>Less expenses</b>					<b>£1446.65</b>						

		<b>NET PROFIT FROM EVENT</b>						<b>£1821.84</b>	<b>Remitted via YDCC cheque no. 000477, dated 8/11/22</b>			
<b>Notes</b>												
1: Alcohol licence (£10) not included as an expense: Jane Morgan paid this personally.												
2: Accounts finalised at 11am, 8 November.												

YDCC 2022-23 Cost centre 2: National Lottery Community Fund														
Income during month (italic = not cleared in same month)	end of 21-22	April	May	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Full Yr
Posters											200.00			200.00
Venue hire											1,008.00			1,008.00
Activity											250.00			250.00
Refreshments / meals											4,000.00			4,000.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
<b>Total income during month</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458.00	0.00	0.00	5,458.00
<b>Expenditure during month (italic = not cleared in same month)</b>														
		April	May	June	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Full Yr
Posters											200.00			200.00
Venue hire														0.00
Pens and books											5.22			5.22
Board games											161.93			161.93
Refreshments / meals														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
<b>Total expenditure during month</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.15	0.00	0.00	367.15
<b>B/F at start of month</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.85	5,090.85	5,090.85
<b>Profit/(Loss) during month</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.85	0.00	0.00	5,090.85
<b>G/F at end of month</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.85	5,090.85	5,090.85	
<b>Spending check</b>														
		Spent to date	Budget remaining											
Posters		200.00	0.00											
Venue hire		0.00	1,008.00											
Activity		167.15	82.85											
Refreshments / meals		0.00	4,000.00											
<b>Total</b>		<b>367.15</b>	<b>5,090.85</b>											

YDCC Asset Register (see note 1)		See note 2					
Item	Purchase date	Purchase price	Depreciation regime	Value at end of 22-23	Value at end of 23-24	Value at end of 24-25	Value at end of 25-26
Defibrillators	17/8/22	7,380.00	A	6,051.60			
Marquee	16/9/22	9,449.30	B	7,086.98			
Christmas lights	30/8/22	1,212.56	C	1,091.30			
Container	unknown	500.00	D	450.00			
Contents of container	various						
<b>Total value of assets</b>		<b>18,541.86</b>	<b>0.00</b>	<b>14,679.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Depreciation regimes</b>	A	As per Susan Stewart email of 14/9/22. 5-10 years life, assume 7 years, 1st year 18%, next 6 years 12%					
	B	As per curlew.co.uk/page/79/secondhand-marquees. Assume 10 years life, 25% onn purchase, thereafter 10%pa, write off completely after this time					
	C	10% of purchase price pa.					
	D	Value in 2021-22 assumed £500, depreciate at 10%pa from that point					
<b>Notes</b>							
1: Register takes effect on 1/10/22, depreciation calculations assume start date of 1/4/22							
2: For calculation purposes, items purchased part way through a financial year are assumed to have been purchased on the first day of that year							