

DENHOLM FEUARS & HOUSEHOLDERS' COUNCIL

TREASURER'S REPORT 12 JUNE 2024

Balance at 1 May 24 (Takeover) £6,227.65

Receipts: BT £300.00
NS&I transfer £4,794.24
Rideout collection £123.00
Rideout parking etc £1,535.00

Expenses: Rideout Skip £360.00
Sandy Milligan £120.00
Rideout toilets £1,020.00
SEPA Licence £185.00

Current balance BoS Account: £11,294.89

Comments

This balance reflects a payment of £4,613.16 to Hadden & Crowe in Sept for legal costs, and a donation of £4,000 from the previous Chair – so partly covered.

However, we have been awaiting a further bill from H&C.

New signatories: Chair, Secretary and Treasurer. Any two required for withdrawals.

NS&I account closed, funds transferred to the BoS account.

Intention is to go to On-line Banking - application is in process.

FY is currently 1 Sep – 31 Aug. Why? Suggest change to 1 Apr – 31 Mar – comments?

We had received another bill from Haddon & Crowe for work March – May for £1,163.00

Now in receipt of another bill for work 29 Aug – 21 March for £6,188.31

(This includes £1,331.02 for Landmaps – already paid direct by the Feuars)

Leaves an amount due of £6,020.29

(Total legal bills to H&C: £10,633.45, + £1,331.02 = £11,961.47)

Working balance: £5,274.60