

Treasurer's Report

Wanlockhead Village Council

6th February 2017

Windfarm Account

Opening Balance £1,223.22

Expenditure

Cheque no. 100109 Christmas tree, part of light up grant £250.00

Cheque no. 100072 V. Reid, Christmas Party £250.00

Cheque no. 100074 I. Gibb, decorations £303.34

Cheque no. 100075 Leadhills Silver Band £150.00

Cheque no. 100076 M. Wilson, Pensioners Party £250.00

Heque no. 100077 I. Gibb, Admin for Comm. Trust £250.00

Cheque no. 100078 Christmas lights £7441.20

Cheque no. 100110 Village council admin £236.04

Total expenditure £9130.58

Income

Credit for cheque that was paid from wrong acc. £20.81

Windfarm grant, micro grants £1000.00

Windfarm grant, operation light up £8377.00

Total income £9397.81

Closing balance £1490.45

6th February 2017

Village Council Account

Opening Balance £723.76

Expenditure

Cheque no. 100030 windfarm acc. £20.81

Cheque no. 100031 Lady Haig £30.50

Cheque no. 100032 Buccleuch Estates £25.00

Cheque no. 100033 A. Ricford, paper £3.25

Cheque no. 100034 Lowther Heritage, printing £19.20

Total expenditure £98.76

Income

Money from windfarm ac. £236.04

Gardening account £579.89

Total income £815.93

Closing Balance £1440.93