

TREASURER'S REPORT 1ST SEPTEMBER 2020

Wanlockhead Village Council

Wind Farm Account

Opening Balance	186.00
Income: Micro grant from SSE Clyde wind farm fund	1000.00
No Expenditure	
Closing Balance	£1,186.00

Village Council Account

Opening Balance	141.86
Income:	
Received payment of SSE grant fund applied in Jan 2020 (For Poly Tunnel & Gardens maintenance, new projects, Insurance, Hall rental and admin costs)	2,340.00
Wellbeign Fund from Corra Foundation to provide hot Meals to the community	2,000.00
Total	£4,340.86
Expenditure:	
Cheque no. 200033	60.00
M.A. fuller (website services) April/May 2020	
Cheque no. 200034	231.84
E. Connolly for expenses incurred on VC'S behalf for Polly tunnel and Gardens (Watering hose, compost, plant food &seeds)	
Cheque no. 200035	2,000.00

Paid to Wanlockhead Inn (for services in providing hot meals for the Corra Foundation Well-being project.	
Cheque no. 200036	60.00
M.A. Fuller (website services) June/July	
Total expenditure	£2,351.84

Closing Balance
£1,989.02