

**MELDRUM, BOURTIE & DAVIOT COMMUNITY COUNCIL
INCOME AND EXPENDITURE FOR PERIOD
1st April, 2022 to 31st March, 2023**

Balance brought forward 31st March, 2022	£20,036.85
ADD Income :-	
Aberdeenshire Council Administration Grant 2022	895.08
Aberdeenshire Council Tidy Village Grants - Oldmeldrum £1475 & Daviot £775	2250.00
Aberdeenshire Cncl. Grant - finger signage £501.25, Coat of Arms £622.36, Flags £257.54	1381.25
Sub-total	24563.18
LESS Expenditure:-	
Town Orderly Honorarium	1485.00
Cost of 6 Coat of Arms flags (covered by grant)	880.00
Cost of replacement battery & pads for defibrillators	661.92
Post- mounted Notice Board for Daviot Estate	597.60
1st. Daviot Scouts Group re litter picks at Daviot & Oldmeldrum & cost of 8 pickers	313.96
Contribution to MAIG - re Hanging Baskets in Squire £180 & Pollytunnel repair £100	280.00
Electricity cost for defibrillator at Daviot Estate (covered by community donations)	51.55
Hire of Town Hall & British Legion re Committee Meetings	45.00
ICO - annual fee re Data Protection	35.00
Honorarium re Examination of Accounts	30.00
Sub-total	4380.03
Balance carried forward 31st. March 2023 to next financial year	£20,183.15

Accounts prepared by W. Sinclair, Hon. Treasurer

I certify that the above accounts have been prepared by me and accurately reflect the financial transactions relating to the period 1.4.22 to 31.03.23



Note re earmarked funds:

Oldmeldrum Tidy Village Scheme Balance	1205.00
Daviot Tidy Village Scheme - Balance	1220.63
Defibrillators	3066.39
Re-generation Grant Oldmeldrum Town Centre	9000.00
Bal. of Grant re Finger Signage & Coat of Arms Flags	501.25
	£14,993.27

Examined and certified correct by Eileen Arthur



10.06.22