



EYEMOUTH COMMUNITY COUNCIL

Treasurer report Tuesday 28th August 2018

June 1st – August 24th

Opening balance	£13,634.17
24/7/18 Occassions, Card for EHQ to put cheque in.	-£1.98
31/7/18 live borders part refund for membership of ACE	£14.00
10/8/18 Community centre affiliation and room hire	-£52.75
24/8/18 fantasy prints, 12 x High Vis tops with ECC on	-£71.86
Closing balance	£13,523.56
RINGFENCED AMMOUNTS	
Town signage.	£10,000.00
ACE (David Dempsters sub group)	£2996.38
Memorial walk (from eyecatcher) fund	£308.30
Enhancement group (100 club enhancement donation)	£40.00
Total ringfenced	£13,344.68
Total Available to ECC	£178.88
Expected income over the next month.	
£990.00 Annual grant	
£5000.00 Award for manse road christmas lights from SBC	