



EYEMOUTH COMMUNITY COUNCIL

FINANCIAL REPORT opening balance £4922.62

1st April 2018 – 25th May 2018

Expenditure

Postage £2.27

Sub group expenditure £825.63

Travel £120.21

Website £29.95

Christmas lights new group expense £300.00

INCOME

Live borders partial refund for Eye-run sub group £95.00

100 club donation £40.00

SBC signage grant £10,000.00

Ringfenced funds

ACE (David Dempsters sub group) £2996.38

Memorial walk (from eyecatcher) fund £308.30

Enhancement group (100 club enhancement donation) £40.00

Signage fund £10,000.00

Total ringfenced £13344.68

Total available to ECC £410.49

Closing balance £13755.17