

	Pettinain Community Council							
2024/25								
INCOME				EXPENDITURE				BALANCE
Date	Details	Amount	Admin grant Code	Date	Details	Amount	Admin grant Code	
06/04/2023	Balance Carried Forward from 23/24 Accounts	4,005.23						
02/09/2024	Microgrant funding from SLC for spend in 22/23	2,397.12		21/08/2024	Cheque 10377 to secretary for ink cartridges for printing summer newsletter	61.81		6,340.54
06/09/2024	Donation from Eric Wright for the upkeep of the hall	2,000.00		21/08/2024	Cheque 10378 Microgrant for Pop-up comedy night	500.00		7,840.54
14/10/2024	Microgrant awarded to Pettinain CC	500.00		31/08/2024	Cheque 10379 for 2 community pizza ovens £500 microgrant	500.00		7,840.54
20/10/2024	Admin grant from SLC for 23/24 accounts submitted (date received estimated)	35.00		31/08/2024	Cheque 10380 for pizza oven accessories from CC funds	130.16		7,745.38
				02/10/2024	Cheque 10381 to Forever Young microgrant application	125.00		7,620.38
				08/10/2024	Direct debit to information commissioners office	35.00		7,585.38
				14/10/2024	Microgrant funding to Pettinain Community Council	500.00		7,085.38
				12/11/2024	Cheque 10382 for £500 for Microgrant funds for the Burns Supper	500.00		6,585.38
				12/11/2024	Cheque 10383 for £500 for ceilidh band and hall hire	500.00		6,085.38
				12/11/2024	Cheque 103834 for £500 for community IT pages and hall booking system	500.00		5,585.38
				12/11/2024	Cheque 10385 to treasurer (honorarium, £50) and printing of autumn newsletter (£20)	70.00		5,515.38
				03/02/2025	Cheque 10386 £250 50% of badminton microgrant	250.00		5,265.38
				04/02/2025	Cheque 10387 £2500 to Sustain Pettinain: £2k Eric Wright, £500 microgrant application	2,500.00		2,765.38
				03/03/2025	Cheque 10386 £250 50% of badminton microgrant	250.00		2,515.38
				03/03/2025	Cheque 10391 for Pettinain Hall hire 22/11 and 20/2	60.00		2,455.38
				04/03/2025	Bank service charge	5.75		2,449.63
				09/02/2025	Cheque 10389 Friends of Biggar Museum	150.00		2,299.63
				25/03/2025	Cheque 10392 Microgrant for Easter Fun day on 12/4/25	500.00		1,799.63
Name of Community Council	Pettinain Community Council							
Financial Year	2024/25							
INCOME			V GRAN	EXPENDITURE			V GRAN	BALANCE
Date	Details	Amount		Date	Details	Amount		

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