

Ae Community Council Financial Records 2023 - 2024

<u>Date</u>	<u>Payment Method</u>	<u>Evidence of Transaction</u>	<u>In/Out</u>	<u>Value</u>
10/11/2023	Cheque (166)	Receipt and Cheque Book	Out	£103.50
21/11/2023	BACS Payment	Remittance Advice	In	£3,577.58
27/11/2023	BACS Payment	Invoice	Out	£324.00
16/12/2023	Cheque (167)	Receipt and Cheque Book	Out	£272.41
16/12/2023	Cheque (168)	Invoice and Cheque Book	Out	£41.58
16/12/2023	Cheque (169)	Receipts and Cheque Book	Out	£99.84
20/12/2023	BACS Payment	Invoice	Out	£324.25
15/01/2024	BACS Payment	No - e-mail chain however	In	£351.88
31/01/2024	BACS Payment	Remittance Advice	In	£30.00
07/02/2024	BACS Payment	Confirmation Letter	In	£1,500.00
20/03/2024	BACS Payment	Invoice	In	£50.00
25/03/2024	Cheque (170)	Receipts and Cheque Book	Out	£107.19
25/03/2024	Cheque (171)	Receipts and Cheque Book	Out	£67.90
25/03/2024	Cheque (172)	Invoice and Cheque Book	Out	£50.00

Opening Balance as of 1st April 2023 - £11,780.95

Closing Balance as of 31st March 2024 - £15,899.74

£8,000 of closing balance is allocated to the 'Ae Development Group' working group

The above is certified as the true record of the accounts of Ae Village Community Council

External Verifier

Name - [REDACTED]

Signature - [REDACTED]

Address - [REDACTED]

Date - [REDACTED]

Ae Community Council

Name - [REDACTED]

Signature - [REDACTED]

Address - [REDACTED]

Date - [REDACTED]

Name

LP Garden Services

Foundation Scotland

Glaisters Farms Limited

[REDACTED]

Keegan & Pennkid Insurance Brokers

D & G Payments - DGCouncil

Nathans Waste Save Rag Bag

D & G Payments - DGCouncil

Ae Bike Association

[REDACTED]

up, still to be spent

Council for financial year 2023/2024

ity Council Treasurer

[REDACTED]

[REDACTED]

Description

Removal of summer plants, replanting, weeding etc

ANCBC - funding to Ae Community Council

Christmas Tree - Prime Nordman Fir (4 - 4.5 Metres)

Kids Xmas Party - Selection Boxes + over 60's box of biscuits

Vistaprint - swing tags and swing tag strings

Xmas Light Turn On - Mince Pies, Milk, Cheese, Mulled Wine etc

Additional public liability insurance for school

Community Council's Discretionary Grant

Materials donated - 100kg

Tackling Poverty and Inequalities Grant

Ae School room hire for first aid training

Beattle Drive + Quiz / Easter Related - Prizes, chocolate, plates coffee etc

Canon PG-540 Ink Cartridges x2

Baking for Community Council event ()

Paid from

ANCBC Grant

N/A

ANCBC Grant

Tackling Poverty & Inequalities Grant

ANCBC Grant

ANCBC Grant

Tackling Poverty & Inequalities Grant

N/A

N/A

N/A

N/A

Tackling Poverty & Inequalities Grant

D&G Community Council's Discretionary Grant

Tackling Poverty & Inequalities Grant

Ae Development Group Finance

Date	Item	Money in	Money Out	Total
nil	nil	nil	nil	nil

I certify these are a true record
of the accounts for Ae Development
Group for the financial year

2023-2024

