

# **Ae Community Council Financial Records 2025 - 2026**

| Date       | Payment Method | Receipt           | In/Out | Value            | Name                         | Description                                                                                                                                                         | Paid from               |
|------------|----------------|-------------------|--------|------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 16/04/2025 | BACS Payment   | Yes - hard copy   | IN     | <b>£500.00</b>   | Foundation Scotland          | Additional ANCBC - funding to Ae Community Council                                                                                                                  | N/A                     |
| 16/04/2025 | BACS Payment   | Yes - hard copy   | IN     | <b>£26.20</b>    | Rag Bag                      | Materials Donated (131 kg)                                                                                                                                          | N/A                     |
| 19/04/2025 | Cheque (196)   | Yes - hard copy   | Out    | <b>£51.25</b>    | Margaret Stitt               | Three receipts for totalling stated amount. Easter related for event - cream eggs, prizes, materials for walk, chocolate bunnies etc                                | ANCBC Grant             |
| 15/05/2025 | BACS Payment   | Yes - hard copy   | Out    | <b>£537.12</b>   | Dumfries & Galloway Council  | Ae School Electricity, Oil and Water Usage                                                                                                                          | ANCBC Grant             |
| 14/06/2025 | Cheque (197)   | Yes - hard copies | Out    | <b>£316.00</b>   | LP Garden Services           | Invoices 985 (£158.50) & 986 (£157.50) combined - work around Ae Village, work on plat pots/beds, poly tunnel etc. See full description on invoices                 | ANCBC Grant             |
| 23/06/2025 | BACS Payment   | Yes - hard copy   | Out    | <b>£300.00</b>   | DG Training                  | First Aid Training for 5 Community members                                                                                                                          | ANCBC Grant             |
| 10/07/2025 | Cheque (198)   | Yes - hard copies | Out    | <b>£43.97</b>    | LP Garden Services           | McDermid Supply Company Limited - compost & multi purpose screw                                                                                                     | ANCBC Grant             |
| 22/08/2025 | BACS Payment   | Yes - hard copy   | IN     | <b>£26.40</b>    | Rag Bag                      | Materials Donated 132kg                                                                                                                                             | N/A                     |
| 26/08/2025 | BACS Payment   | Yes - hard copy   | Out    | <b>£159.30</b>   | Dumfries & Galloway Council  | Ae School Electricity and Water Usage                                                                                                                               | ANCBC Grant             |
| 23/08/2025 | Cheque (199)   | Yes - hard copy   | Out    | <b>£50.95</b>    | Margaret Stitt               | Purchases from Morrisons by Margaret for Sports Day food and drink                                                                                                  | ANCBC Grant             |
| 10/09/2025 | BACS Payment   | Yes - hard copy   | IN     | <b>£1,123.00</b> | D & G Payments               | Discretionary Grant                                                                                                                                                 | N/A                     |
| 21/09/2025 | Cheque (200)   | Yes - hard copies | Out    | <b>£168.20</b>   | Christina Gilmour            | Purchases by Christina for Sports Day - vouchers, medals, petrol etc.                                                                                               | D&G Annual Funding      |
| 13/10/2025 | BACS Payment   | Yes - hard copy   | IN     | <b>£3,853.88</b> | Foundation Scotland          | Three receipts totalling £168.20                                                                                                                                    | N/A                     |
| 13/10/2025 | BACS Payment   | Yes - hard copy   | IN     | <b>£40.00</b>    | Room booking at School       | ANCBC - funding to Ae Community Council                                                                                                                             | N/A                     |
| 25/11/2025 | Cheque (201)   | Yes - hard copies | Out    | <b>£390.38</b>   | LP Garden Services           | Forestry and Land Scotland Room booking at School for meeting                                                                                                       | ANCBC Grant             |
| 25/11/2025 | Cheque (202)   | Yes - hard copies | Out    | <b>£90.48</b>    | Lorna Porteous               | Invoices 1053 (£157), 1054 (£188.40) & 1055 (£44.98) combined - work around Ae Village, flower beds, compost, pots, chipper hire. See invoices for full description | ANCBC Grant             |
| 10/12/2025 | Cheque (203)   | Yes - hard copies | Out    | <b>£163.43</b>   | Carrie McCubbing             | Two receipts combined (£9.49 + 30.99) from Currys. Ink cartridges for community event related printing                                                              | ANCBC Grant             |
| 11/12/2025 | BACS Payment   | Yes - hard copy   | Out    | <b>£579.21</b>   | Keegan & Pennykid, Insurance | Three receipts combined - Xmas Light Turn On related - Mince Pies, Milk, Cheese, Mulled Wine etc                                                                    | ANCBC Grant             |
| 15/12/2025 | Cheque (204)   | Part              | Out    | <b>£110.90</b>   | Margaret Stitt               | Insurance cover for Ae Primary School                                                                                                                               | ANCBC Grant             |
| 07/01/2026 | Cheque (205)   | Yes - hard copy   | Out    | <b>£38.99</b>    | Tarnia Goodsell              | 4 Receipts for Halloween and Christmas gifts totalling £110.00                                                                                                      | ANCBC Grant             |
| 07/01/2026 | Cheque (206)   | Yes - hard copy   | Out    | <b>£32.00</b>    | Tarnia Goodsell              | Printer Ink from Amazon for Ae CC Communication                                                                                                                     | D&G Annual Funding      |
| 07/01/2026 | Cheque (207)   | Yes - hard copies | Out    | <b>£30.23</b>    | Tarnia Goodsell              | A4 colour prints from Print Copy Centre for Ae CC Newsletter                                                                                                        | D&G Annual Funding      |
| 07/01/2026 | Cheque (208)   | Yes - hard copy   | Out    | <b>£384.00</b>   | Dumfries & Galloway Council  | Two receipts combined (20.60 + 9.63) from Tesco. Food and juice for kids Christmas party                                                                            | ANCBC Grant             |
| 13/01/2026 | BACS Payment   | Yes - hard copy   | Out    | <b>£534.08</b>   | Dumfries & Galloway Council  | Receipt from Tesco for Village community biscuits per resident at Christmas                                                                                         | ANCBC Grant             |
| 23/01/2026 | BACS Payment   | Yes - hard copy   | Out    | <b>£504.80</b>   | Dumfries & Galloway Council  | Ae School Electricity, Oil and Water Usage                                                                                                                          | ANCBC Grant             |
| 30/01/2026 | BACS Payment   | Yes - hard copy   | IN     | <b>£23.60</b>    | Rag Bag                      | Ae School Electricity, Oil and Water Usage                                                                                                                          | ANCBC Grant             |
| 08/02/2026 | Cheque (209)   | Yes - hard copy   | Out    | <b>£166.06</b>   | LP Garden Services           | Materials Donated                                                                                                                                                   | N/A                     |
| 08/02/2026 | Cheque (210)   | Yes - hard copies | Out    | <b>£254.88</b>   | Heathall Garden Centre       | Raised beds and seeds for Village                                                                                                                                   | ANCBC Grant             |
| 08/02/2026 | Cheque (211)   | Yes - hard copies | Out    | <b>£312.84</b>   | McDermid Supply Company Ltd  | Bedding, Compost, Soil etc for Village                                                                                                                              | D&G discretionary grant |
| 19/02/2026 | Cheque (212)   | Yes - hard copies | Out    | <b>£35.47</b>    | Donna Adams                  | Wheel barrow & compost for Village                                                                                                                                  | D&G discretionary grant |
| 16/03/2026 | BACS Payment   | Yes - hard copy   | Out    | <b>£400.00</b>   | Liam Lamont                  | Yoga Equipment for Community purchased by Donna                                                                                                                     | ANCBC Grant             |
| 21/03/2026 | Cheque (213)   | Yes - hard copy   | Out    | <b>£38.99</b>    | Tarnia Goodsell              | Windows and Gutter Cleaning at Ae School                                                                                                                            | ANCBC Grant             |

Opening Balance as of 1st April 2025 - **£13,313.34**  
Closing Balance as of 31st March 2026 - **£13,213.79**

£8,000 of closing balance is allocated to the 'down the banking' working group, still to be spent

The above is certified as the true record of the accounts of Ae Village Community Council for financial year 2025/2026

## **External Verifier**

Name - Leigh Pilkington  
Signature - *Leigh Pilkington*  
Address - 33 Birkieknowe, Ae Village, DG1 1RH  
Date - 24/05/26

## **Ae Community Council Treasurer**

Name - Calum Rafferty  
Signature - *Calum Rafferty*  
Address - 32 Birkieknowe, Ae Village, DG1 1RH  
Date - 20/05/2026