Hawick Community Council

Treasurer's Report: 1 April 2025 – 31 March 2026

Hawick Community Council 1				**Income**			**Expenditure**		
	Opening Balance	£	5,072.01	Community Council Grant	£	1,958.00	Gifts for Cornet and his Lass	£	102.40
				Bank Interest	£	277.64	Web, Email & Sundries	£	468.86
	Income	£	2,235.64				Gifts for retiring office beares	£	57.99
		£	7,307.65				Advertising & Marketing	£	40.00
							Remembrance Wreath	£	38.00
	Expenditure	-£	6,845.37				Transfer to HiB, Resiliance, Paths & Christmas	£	5,828.12
							Skip hire	£	310.00
	Closing Balance	**£**	**462.28**	**Total**	**£**	**2,235.64**	**Total**	**£**	**6,845.37**

Hawick Community Council 2				Income			Expenditure		
	Opening Balance	£	-						
	Income	£	-						
		£	-						
	Expenditure								
	Closing Balance	**£**	**-**	**Total**	**£**	**-**	**Total**	**£**	**-**

Paths Maintenance				Income			Expenditure		
	Opening Balance	£	-	Transfer from HCC1	£	1,566.76	Paths maintenance	£	600.00
				Paths Grant	£	600.00			
	Income	£	2,166.76						
		£	2,166.76						
	Expenditure	-£	600.00						
	Closing Balance	**£**	**1,566.76**	**Total**	**£**	**2,166.76**	**Total**	**£**	**600.00**

Christmas Lights/Event				Income			Expenditure		
	Opening Balance	£	2,038.36	Stall Income	£	1,305.00	Market Operators Licence	£	111.00
				Donations	£	108.50	Christmas lighting, including maintenance	£	3,640.87
	Income	£	8,484.24	Collection buckets	£	99.07	Music Licence	£	145.72
		£	10,522.60	Transfer from Foundation Scotland	£	6,564.61	Costumes & Market costs	£	405.50
				Transfer from HCC1	£	407.06	Gazebos	£	4,902.50
	Expenditure	-£	10,522.60				Sound System Items	£	917.01
							Hawick Yout Rugby	£	400.00
	Closing Balance	**£**	**-**	**Total**	**£**	**8,484.24**	**Total**	**£**	**10,522.60**

Hawick in Bloom				Income			Expenditure		
	Opening Balance	£	8,802.03	Hanging Basket Income	£	780.00	Advertising & Marketing	£	60.00
				Transfer from Foundation Scotland	£	1,893.53	Fertiliser & Compost and the like	£	300.77
	Income	£	9,352.39	Plant Sale	£	3,327.11	Purchase of Plants	£	2,461.34
		£	18,154.42	Donation	£	360.35	Watering Hanging Baskets	£	249.96
				Fundraising	£	137.10	Planter Maintenance	£	297.54
	Expenditure	-£	9,433.64	Transfer from HCC1	£	2,854.30	Purchase of New Planters	£	5,520.00
							Purchase of Hanging Baskets	£	544.03
	Closing Balance	**£**	**8,720.78**	**Total**	**£**	**9,352.39**	**Total**	**£**	**9,433.64**

Resilience				Income			Expenditure		
	Opening Balance	£	-	Transfer from HCC1	£	1,000.00			
	Income	£	1,000.00						
		£	1,000.00						
	Expenditure								
	Closing Balance	**£**	**1,000.00**	**Total**	**£**	**1,000.00**	**Total**	**£**	**-**

Community Fund Foundation Scotland				Income			Expenditure		
	Opening Balance	£	12,958.14	Cost of Living Grant	£	500.00	Bandstand Event	£	5,000.00
				Pinesburn Income	£	14,269.64	Transfer to Hawick in Bloom	£	1,893.53
	Income	£	14,769.64				Transfer to Christmas Lights/Event	£	6,564.61
		£	27,727.78						
	Expenditure	-£	13,458.14						
	Closing Balance	**£**	**14,269.64**	**Total**	**£**	**14,769.64**	**Total**	**£**	**13,458.14**

Hawick Communtity Council Closing Balances for each Account		
Hawick Communtiy Council 1 (HCC1)	£	462.28
Hawick Communtiy Council 2 (HCC2)	£	-
Paths Maintenance	£	1,566.76
Christmas Lights/Event	£	-
Hawick in Bloom	£	8,720.78
Resilience	£	1,000.00
Community Fund Foundation Scotland	£	14,269.64
Closing Balance as at 31st March 2026	**£**	**26,019.46**

Hawick Community Council Summary of Income & Expenditure		
Community Council Opening Balance 1st April 2025	£	28,870.54
Total Income for Year Ending 31st March 2026	£	38,008.67
Total Expenditure for Year Ending 31st March 2026	-£	40,859.75
Closing Balance as at 31st March 2026	**£**	**26,019.46**