

North Kelvin Community Council Accounts, 1, September, 2019 to 31, August, 2020.

Date	Transaction	Payment Method.	Funds in (Revenue)	Funds Out (Expenditure)	Balance	Notes
1, Sep, 2019					£1066.24	Opening Balance
17, Sep, 2019	GCC Funding Allowance	BACS	£250.00		£1316.24	
30, Sep, 2019	Merle Read	BACS		£6.00	£1310.24	Printing to advertise local clean-up
1, Oct, 2019	Douglas Peacock	BACS		£25.87	£1284.37	Advert re NK CC website on Facebook.
14, Nov, 2019	Christine Allison	BACS		£10.08	£1274.29	Repayment to Christine for purchase of paper cups
5, Dec, 2019	Footprint Copy	BACS		£100.00	£1174.29	Banner for CC, to advertise actions at workdays
13, Dec, 2019	GCC Funding Allowance	BACS	£455.76		£1630.05	
23, Dec, 2019	Community Central Halls	BACS		£157.50	£1472.55	Meeting rooms rental to Dec, 2020
18, Feb, 2020	Kelvinside Parish Church	Cheque (no 010228)		£20.00	£1452.55	Hire of room for meeting
24, Feb, 2020	Maryhill Activity Directory	BACS		£100.00	£1352.55	Contribution to fund the local activity directory
6, March, 2020	Christine Allison	BACS		£5.05	£1347.50	Reimbursement for printing leaflets
16, March, 2020	Christine Allison	BACS		£14.99	£1332.51	Reimbursement to Christine Allison for purchase of phone to allow residents to contact CC during Covid-19 lockdown
17, March, 2020	Kelvinside Parish Church	Cheque (no 010229)		£60.00	£1272.51	Hall rental for 3 months March-May, 2020
1, Apr, 2020	Merle Read	BACS		£14.39	£1258.12	Reimbursement to Merle Read for purchase of Zoom Licence for online meetings during lockdown
12, May, 2020	Alasdair Macdonald	BACS		£250.00	£1008.12	Reimbursement of Alasdair Macdonald for payment of donation to The Children's Wood for the provision of meals to local people during lockdown
18, May, 2020	Community Central Halls	BACS		£250.00	£758.12	Donation to provide meals to people affected by lockdown
10, June, 2020	Alasdair Macdonald	BACS		£250.00	£508.12	Reimbursement of Alasdair Macdonald for payment of donation to PTF for the provision of meals to local people during lockdown. A Macdonald paid the transaction fee of £11.25 personally
15, June, 2020	Sikhs in Scotland	BACS		£200.00	£308.12	Donation to provide meals during lockdown
15, June, 2020	St Gregory's Church	BACS		£200.00	£108.12	Donation to provide meals during lockdown
10, Aug, 2020	Community Central Halls	BACS	£126.00		£234.12	Refund because planned meetings could not take place during lockdown.
24, August, 2020	Sikhs in Scotland	BACS		£50.00	£184.12	Donation for food provision to equalise donation to Sikhs in Scotland with other donations

Date	Transaction	Payment Method.	Funds in (Revenue)	Funds Out (Expenditure)	Balance	Notes
24, August, 2020	St Gregory's Church	BACS		£50.00	£134.12	Donation for food provision to equalise donation to St Gregory's Church with other donations
Totals			£1898.00	£1763.88	£134.12	Closing balance 31, Aug, 2020.

2019/2020 has been unprecedented because of the Covid-19 epidemic and the lockdown which required us to rethink how we, as a Community Council, could adapt to respond effectively to the changed and evolving circumstances. Consequently, most of our expenditures during this year reflect these. We had to abandon in-person meetings and convene using technology via Zoom and this required the purchase of a licence. During the lockdown from March - May, 2020, many local residents had to 'shield', and, with uncertainty at the time about supplies in shops, we established an ad hoc group of over 100 volunteers who were available to offer assistance to neighbours. In addition, we purchased a mobile phone and set up a helpline. As the degree of poverty in communities became obvious many groups were set up which provided meals for housebound residents. The CC decided that we should make significant donations to four of these, which had connections with NK and assisted residents in the area. The CC decided that our donations should be to provide assistance city-wide as well as locally. We were unanimous in using as much of our funds as were available, to leave only a small contingency. As all of us have learned much from this experience, we hope to put that knowledge and funding to deploy funds and services more effectively in the coming year.

Signed: Douglas Peacock (Chair)

Mary Kay (Examiner)

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Alasdair Macdonald (Treasurer)

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