

Rhu and Shandon Community Council

Statements of Accounts for Period 1st April 2017 to 31st March 2018

RSCC Funds - Opening Balance brought forward from 1 April 2017	£2,133.38	
Donation Funds - Opening Balance brought forward from 1 April 201	£100.00	
Beach Cleaning Funds	£26.89	
<u>Cash in Bank brought forward from 1 April 2017</u>		<u>£2,260.27</u>

Income

Bank Interest	nil	
Argyll and Bute Administration Grant	£659.50	
A&B Grant for CAA	£3,420.00	
Donation	£30.00	
<u>Total Income</u>		<u>£4,109.50</u>

Expenditure

Hall Hire for April 2017 to April 2018 (7 hires)	£112.00	
Annual Data Protection Fee	£35.00	
Pollution Test Kit Donation	£15.00	
Annual Fee for Spanglefish Gold 2017-2018	£29.95	
Domain Name for 3 Years	£64.80	
<u>Total Expenditure</u>		<u>£256.75</u>

<u>Closing Balance Carried Forward for CC Funds</u>	<u>£2,536.13</u>
<u>Balance carried forward from 1 April 2016 from Donation</u>	<u>£130.00</u>
<u>Balance carried forward for Beach Cleaning</u>	<u>£26.89</u>
<u>Balance carried forward CAA Grant</u>	<u>£3,420.00</u>

Represented by Cash in Bank £6,113.02
Represented by Cash in Hand nil

I have examined the attached statements and supporting records RSCC for the period 2017 to 2018 and found the above statement to be correctly stated and sufficiently vouched

Signed.....

Date.....

Name.....

Note 1: Donation Funds was previously logged as Seat Funds

Post Audit Note:- The CAA Grant will probably need to be repaid to A&B Council during 2018-2019 since the conditions of the Grant have not been met.