

Rhu and Shandon Community Council

Statement of Accounts for Year to 31st March 2014

Income

Opening balance brought forward from 1 April 2013	£	809.76
Bank Interest	£	-
Argyll and Bute Administration Grant	£	562.50
Total	£	<u>1,372.26</u>

Expenditure

Data Protection Registration	£	35.00
2 email addresses	£	12.00
Charge for ad-free website	£	24.95
Annual Hall Rent	£	100.00
Photocopying	£	23.00
Website Domain Registration (3 Years)	£	48.60
Total	£	<u>243.55</u>

Closing Balance Carried Forward

£ **1,128.71**

Represented by Cash in Bank	£	1,128.71
Represented by Cash in Hand		nil

I have examined the attached statements and supporting records and found they are a true and fair record of the accounts of Rhu and Shandon Community Council

Signed.....M. Wallis.....

Date.....19-5-14.....

Name.....M. WALLIS.....