

Appendix 3: RSCC Meeting 20161019

Treasurer's Report

Treasurers Report for 10th August 2016

Community Council Funds Carried Forward	£	1,738.23	
Payment Data Protection Annual Fee		£	35.00
Payment Hire of Hall -April 2016 to Feb 2017		£	100.00
Total Expenditure		£	135.00
Community Council funds in Bank	£	1,603.23	
Seat Funds held in Bank	£	100.00	
Represented by Cash in Bank	£	1,703.23	

There is 1 outstanding invoice due to be paid totalling £14.00
For Hire of Rhu Hall for the Heart Start Course

Update 15th September

Funds Carried Forward £ 1,703.23

Income

Argyll & Bute Grant £ 659.50

Expenditure

Payment for hire of Hall for Heart Start Course £ 14.00

Community Council Funds held in Bank £ 2,248.73

Seat Funds held in bank £ 100.00

Represented by Cash in Bank £ 2,348.73

There is 1 outstanding invoice due to be paid totalling £ 12.00
to be paid to Calico for 2 mailboxes