

Rhu and Shandon Community Council

Statements of Accounts for Year to 31st March 2016

CC Funds

Opening Balance brought forward from 1 April 2015 £1,415.63

Income

Bank Interest nil
Argyll and Bute Administration Grant £659.50

Total **£2,075.13**

Expenditure

Hall Hire for April 2015 to April 2016 £100.00
Data Protection £35.00
Spanglefish Gold 14-15 £24.95
Knotweed Leaflet Printing £105.00
2 Mailboxes Calico £12.00
Spanglefish Gold 15-16 £24.95
RN Pitch leaflet printing £35.00

Total **£336.90**

Closing Balance Carried Forward for CC Funds **£1,738.23**

Seat Fund

Opening Balance brought forward from 1 April 2015

income

Donation
Grant from Access for All

Total

Expenditure

Payment of Seat to A&B Council

Total

Closing Balance Carried Forward for Seat Funds

Represented by Cash in Bank £1,838.23

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 & Shandon CC

Signed.....

Date.....

Name.....

£350.00

£25.00

£100.00

£475.00

£375.00

£375.00

£100.00