

Rhu and Shandon Community Council

Statements of Accounts for Year to 31st March 2017

RSCC Funds - Opening Balance brought forward from 1 April 2016	£1,738.23	
Seat Funds - Opening Balance brought forward from 1 April 2016	£100.00	
Cash in Bank brought forward from 1 April 2016		<u>£1,838.23</u>

Income

Bank Interest	nil	
Argyll and Bute Administration Grant	£659.50	
Beach Clean Grant	£202.56	

Total Income **£862.06**

Expenditure

Hall Hire for April 2016 to April 2017+ 2 additional hires	£134.00	
Annual Data Protection Fee	£35.00	
Domain Name for 1 Year	£24.00	
Travel expenses	£29.40	
Annual Fee for 2 Mailboxes from Calico	£12.00	
Annual Fee for Spanglefish Gold 2016-2017	£29.95	
Beach Clean Equipment	£175.67	

Total Expenditure **£440.02**

Closing Balance Carried Forward for CC Funds **£2,160.27**

Balance carried forward from 1 April 2016 from Seat Fund **£100.00**

Represented by Cash in Bank £2,260.27

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 RSCC

Signed.....

Date.....

Name.....

Note: Amount remaining to spend on Beach Cleaning Supplies

£26.89