

Rhu and Shandon Community Council

Statement of Accounts for Year to 31st March 2015

Income

Opening balance brought forward from 1 April 2013	£	1,128.71
Bank Interest	£	-
Argyll and Bute Administration Grant	£	659.50
Total	£	<u>1,788.21</u>

Expenditure

Annual Data Protection Registration Fee	£	35.00
Annual fee for 2 email addresses	£	12.00
Cost for Windfarm Consultation with Rhu and Shandon Residents	£	275.58
3 month Hall rent fee till March 2015	£	50.00
Total	£	<u>372.58</u>

Closing Balance Carried Forward for Community Council Funds £ 1,415.63

Cash Held for Seat at Spit as donated by Rhu Residents £ 350.00

Total **£ 1,765.63**

Represented by Cash in Bank £ 1,765.63

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 25-5-15.....

Name M. WALLIS.....

