

**ITEM 5: UN-AUDITED ACCOUNTS FOR 2019-2020 AND 2020-2021**

**Rhu and Shandon Community Council  
Accounts for Period 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**

RSCC Funds opening Balance brought forward from 1<sup>st</sup> April 2019. £2998.82

Cash in Bank brought forward from 1 April 2019  
£2998.82

**Income**

Argyll and Bute Administration Grant £ 663.50

**Total Income**  
**£ 663.50**

**Expenditure**

Travel Expenses - Conference £ 23.28  
Hall Hire April 2019 to March 2020 (6 hires). £100.00  
Annual Web Hosting Fee £ 24.99  
Web security Upgrade Fee £ 28.80

**Total Expenditure** **£ 177.64**

**Closing Balance Carried Forward for CC Funds £3484.68**

**Represented by Cash in Bank. £3484.68**  
**Represented by Cash in Hand. Nil**

I have examined the attached statements and supporting records of RSCC for the period 2019 to 2012 and found the above statement to be correctly stated and sufficiently vouched.

Signed ..... Date .....

Name .....

**ITEM 5: UN-AUDITED ACCOUNTS FOR 2019-2020 AND 2020-2021**

**Rhu and Shandon Community Council**  
**Accounts for Period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

RSCC Funds opening Balance brought forward from 1<sup>st</sup> April 2020 **3484.68**

Cash in Bank brought forward from 1 April 2020 **£3484.68**

**Income**

Argyll and Bute Administration Grant	£ 663.50	
Wellbeing Grant	£ 850.00	
PPE Grant	£483.90	
Xmas Tree Lights Payment	£676.00	
<b><u>Total Income</u></b>		<b><u>£2673.40</u></b>

**CC Expenditure**

Mobile phone sim re Covid helpline.	£ 10.00	
Printing leaflets re Covid	£100.00	
Data Protection Annual Fee	£ 40.00	
Web host Annual Fee	£ 28.80	
Spanglefish Annual fee	£ 29.95	
Spanglefish Correction from 2019-2020 Fee	£ 4.96	
Data Protection Fee for 2019 to 2020	£ 40.00	
Domain Name 3 Years Registration Fee.	£ 64.80	
<b><u>Total Expenditure for CC</u></b>		<b><u>£177.64</u></b>

**PPE Grant Expenditure**

PPE equipment for helpers in the Community	£244.27	
Phone costs	£ 10.00	
<b><u>Total Covid Grant Expenditure</u></b>		<b><u>£ 254.27</u></b>

**Closing Balance Carried Forward for CC Funds.** **£3829.67**

**Closing Balance for Wellbeing Grant** **£ 850.00**

**Closing Balance Carried Forward for PPE Grant** **£ 229.63**

**Closing Balance for Xmas tree Light Fund** **£ 676.00**

**Represented by Cash in Bank. £5585.30**

**Represented by Cash in Hand. Nil**

I have examined the attached statements and supporting records of RSCC for the period 2019 to 2021 and found the above statement to be correctly stated and sufficiently vouched.

Signed .....

Date

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Name .....