

**Item 5: Financial Report for the period December 2021 to April 2022.**

**Rhu and Shandon Community Council  
Accounts for Period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

**RSCC Funds opening Balance brought forward from 1<sup>st</sup> April 2021. £3829.67**

**Cash in Bank brought forward from 1 April 2021 £5585.30**

**Income**

Argyll and Bute Administration Grant	£ 663.50	
Donation to Xmas Lights	£ 40.00	
<b><u>Total Income</u></b>		<b><u>£703.50</u></b>

**CC Expenditure**

Data Protection Annual Fee	£ 40.00	
Web host Annual Fee	£ 28.80	
Spanglefish Annual fee	£ 29.95	
Zoom Meetings (3)	£ 43.17	
Hall Hire	£200.00	
Remuneration for Auditor – 3 years of accounts	£ 25.00	
Secretary Expenses – 3 Years	£ 50.00	
IT Equipment	£569.46	
Recorded Delivery Charges (4)	£ 9.00	
<b><u>Total Expenditure for CC</u></b>		<b><u>£ 995.38</u></b>

<b>PPE Grant Expenditure</b>	<b>Nil</b>
<b>Wellbeing Grant Expenditure</b>	<b>Nil</b>
<b>Xmas Tree Fund Expenditure</b>	<b>£ 66.00</b>

<b>Closing Balance Carried Forward for CC Funds.</b>	<b>£3497.79</b>
<b>Closing Balance for Wellbeing Grant</b>	<b>£ 850.00</b>
<b>Closing Balance Carried Forward for PPE Grant</b>	<b>£ 229.63</b>
<b>Closing Balance for Xmas Tree Light Fund</b>	<b>£ 610.00</b>
<b>Closing Balance for Xmas Light Fund</b>	<b>£ 40.00</b>

**Represented by Cash in Bank. £5227.42**

**Represented by Cash in Hand. Nil**

I have examined the attached statements and supporting records of RSCC for the period 2021 to 2022 and found the above statement to be correctly stated and sufficiently vouched.

Signed .....

Date .....

Name .....