

Rhu and Shandon Community Council
Accounts for Period 1st April 2022 to 31st March 2023

RSCC Funds opening Balance brought forward from 1 st April 2022.	£3497.79
<u>Cash in Bank brought forward from 1 April 2022</u>	<u>£5227.42</u>

Income

Argyll and Bute Administration Grant	£ 663.50
<u>Total Income</u>	<u>£663.50</u>

CC Expenditure

Data Protection Annual Fee	£ 40.00
Spanglefish Annual fee	£ 78.00
Hall Hire (4)	£ 100.00
Remuneration for Auditor	£ 10.00
Xmas Light Event, promoting RSCC	£ 207.69
Flowers	£ 25.00
<u>Total Expenditure for CC</u>	<u>£ 460.69</u>

PPE Grant Expenditure	NIL
Wellbeing Grant Returned to A&B Council	£ 850.00
Xmas Tree Fund Expenditure	NIL

Closing Balance 31 st March 2023.	£5,549.95	
Cheque No 10262 not presented by Year End, but cashed 4 th April	£ 850.00	
Cheque No 10263 not presented by Year End, but cashed 19 th April	£ 119.72	

CC Funds available for 23/24	£3700.60
Wellbeing Funds available for 23/24	NIL
PPE Grant Funds available for 23/24	£ 229.63
Xmas Tree Light Funds available for 23/24	£ 610.00
Xmas Light Funds available for 23/24	£ 40.00

Represented by Cash in Bank after cheques cashed (19/4/2023)	£4580.23
Represented by Cash in Hand.	Nil

I have examined the attached statements and supporting records of RSCC for the period 2022 to 2023 and found the above statement to be correctly stated and sufficiently vouched.