

Rhu and Shandon Community Council

Accounts for Period 1 April 2023 to 31 March 2024

<u>Cash in Bank brought forward from 1 April 2023</u>		<u>4580.23</u>
RSCC Funds opening Balance brought forward from 1 April 2023		3700.60
Xmas Lights/Tree fund 1 April 2023		650.00
PPE Grant 1 st April 2023		229.63

Income

Argyll and Bute Administration Grant	667.80	
Xmas '23 event – donation to Xmas Lights	80.00	
Xmas '23 event – collection from Xmas Lights	100.74	
<u>Total Income</u>		<u>848.54</u>

CC Expenditure

Marina Leaflets/Photos	33.00	
Data Protection	35.00	
Auditor gift	23.00	
HA for meeting RNCYC	96.00	
Prize/Gala day	8.00	
RSCC Banner	98.40	
Gazebo renumeration	9.00	
Beach Clean	8.63	
Website fee	78.00	
Xmas event entertainment	100.00	
<u>Total Expenditure</u>		<u>489.03</u>

Xmas Fund Expenditure (Lights/Tree)	NIL
PPE Grant Expenditure	NIL

Closing Balance 31st March 2024 4939.74

CC funds available 24/25	3879.37
PPE Grant funds available 24/25	229.63
Xmas light/tree funds available 24/25	830.74

Represented by Cash in Bank (22/03/24)	4939.74
Represented by Cash in Hand	NIL

I have examined the attached statements and supporting records of RSCC for the period 2023 to 2024 and found the above statement to be correctly stated and sufficiently vouched.

Signed:

Date: