

# Rhu and Shandon Community Council

## Statements of Accounts for Year to 31st March 2016

### CC Funds

Opening Balance brought forward from 1 April 2015 **£1,415.63**

#### Income

Bank Interest

nil

Argyll and Bute Administration Grant

£659.50

#### Total

**£2,075.13**

#### Expenditure

Hall Hire for April 2015 to April 2016

£100.00

Data Protection

£35.00

Spanglefish Gold 14-15

£24.95

Knotweed Leaflet Printing

£105.00

2 Mailboxes Calico

£12.00

Spanglefish Gold 15-16

£24.95

RN Pitch leaflet printing

£35.00

#### Total

**£336.90**

Closing Balance Carried Forward for CC Funds

**£1,738.23**

### Seat Fund

Opening Balance brought forward from 1 April 2015 **£350.00**

#### Income

Donation

£25.00

Grant from Access for All

£100.00

#### Total

**£475.00**

#### Expenditure

Payment of Seat to A&B Council

£375.00

#### Total

**£375.00**

Closing Balance Carried Forward for Seat Funds

**£100.00**

Represented by Cash in Bank **£1,838.23**

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 & Shandon CC

Signed..... *M. Walsh*

Date..... *2 May 2016*

Name..... *M. WALSH*

*Jim Wilson*  
*J.M. Wilson (Convener, RASC)*