

**KILMACOLM COMMUNITY COUNCIL - STATEMENT OF ACCOUNTS 2022/2023**  
**Receipts and Payments - Period 1 April 2022 to 31 March 2023**

<b>Balance Brought Forward</b>		<b>£5,101.06</b>
<b>Receipts</b>		
Inverclyde Council Administration Grant	£0.00	
Inverclyde Council Community Project Grant	£0.00	
Inverclyde Council Meliora Community Fund Grant	£5,000.00	
Christmas Hamper Raffle	£641.11	
Bank Interest	£23.36	
<i>Total Income</i>	<i>£5,664.47</i>	
<b>Total Receipts</b>		<b>£5,664.47</b>
<b>Administration Expenditure</b>		
Accommodation - Room Hire	£190.00	
Accounts Examiners' Honorarium	£22.98	
Website/Email	£243.45	
<i>Total Administration Expenditure</i>	<i>£456.43</i>	
<b>Other Expenditure - Community Projects</b>		
Donation - Agricultural Society	£100.00	
Donation - Kilmacolm Dramatic Society	£250.00	
Community Access Defibrillator Maintenance ^	£0.00	
Retirement Gifts	£145.00	
Remembrance Wreath	£37.40	
Donation - Inverclyde Food Bank **	£245.00	
Donation Ardgowan Hospice **	£245.00	
Donation - Women's' Aid ** ^^	£0.00	
Jubilee Fete Expenses ++	£4,323.08	
<i>Total Community Projects Expenditure</i>	<i>£5,345.48</i>	
<b>Total Payments</b>		<b>£5,801.91</b>
<b>Deficit - Receipts less Payments</b>		<b>-£137.44</b>
<b>Closing Balance - Represented by Cash in Bank - 31 March 2022 ^</b>		<b>£4,963.62</b>
<b>Kilmacolm Community Council Reserves</b>		
	<b>31 March 2022</b>	<b>31 March 2023</b>
Administrative Fund Reserves	£173.08	-£433.07
Community Project Fund Reserves	£4,927.98	£5,396.69
<b>Total Reserves</b>	<b>£5,101.06</b>	<b>£4,963.62</b>

++ Expense Details shown in Jubilee Fete Trading Account

\*\* Funded from proceeds of Christmas Hamper Raffle

^ Cheque issued for £151.20 not cashed - will be accounted for in 2023/2024

^^ Cheque issued for £150.00 not cashed - will be accounted for in 2023/2024

**The above accounts were prepared by Johanne Davis - Treasurer - and accurately reflect the financial provisions related to the period 1 April 2022 to 31 March 2023**

*The above statement has been examined and based on the available books, records and explanations it is considered to be a true statement of the Kilmacolm Community Council's accounts*

Name :	Adele Thomson	Scott David Cowan
Designation :	CA	ACMA
Address :	22 Barrs Brae Kilmacolm PA13 4DE	Berato, Barrs Brae Kilmacolm PA13 4DE
Telephone :	01505 872355	01505 873456
Signed :		
Date :		

Approved:KCC Chair

Approved:KCC Treasurer

Date :

Date: