

# KILMACOLM COMMUNITY COUNCIL - STATEMENT OF ACCOUNTS

Receipts And Payments Account for the period 1 April 2018 to 31 March 2019

	£	£	£
Balance brought forward			2,800.41
<b>Receipts</b>			
Inverclyde Council Administration Grant	1,287.18		
Christmas Raffle	458.00		
Bank Interest	1.70		
Riverside Inverclyde Grants Received	11,733.22	13,480.10	
<b>Administration Expenditure</b>			
Accommodation - Room hire	199.50		
Accounts Examiners' Honorarium	17.98		
Travel Expenses	-		
Stationery & Printing	21.74		
Website costs	107.88		
Phone costs	-		
<b>Total Administration Expenditure</b>	347.10		
<b>Other Expenditure</b>			
Marketing - Community Clean Up	-		
Wreath for Remembrance Day Service	34.00		
Marketing - Community Defibrillator - donation re maintenance	295.20		
Marketing - Kilmacolm Primary School	-		
Marketing - Kilmacolm & PG Agricultural Society Donation	75.00		
<b>Total Other Expenditure</b>	404.20		
Grant paid to Kilmacolm Heritage Centre	2,601.22		
Grant paid to Kilmacolm Old Kirk re Pilgrims' Pathway	9,132.00		
<b>Total Grants Paid Out</b>	11,733.22		
<b>Total Expenditure incl. Grants paid</b>		12,484.52	
<b>Surplus for period</b>		£ 995.58	
Balance - Represented by Cash in Bank - 31 March 2019			3,795.99

Prepared by : Edwin Fisher, Treasurer

	Examiners' Details	
Name :	Pamela Castell	Adele Thomson
Designation :	CA CTA	CA
Organisation :	Retired	
Address :	Tulach Ard Hazelmere Rd Kilmacolm PA13 4JW	22 Barrs Brae  Kilmacolm PA13 4DE
Telephone :	01505-871876	01505 872355

The above statement has been compiled from available books, records and explanations

Signed :	<i>x C Pamela Castell x</i> 19/05/19	<i>Adele Thomson</i> 13/5/19
Date :		
KCC Chair signature :	<i>Aile Jefferys</i>	Date: 23/5/2019
KCC Treasurer signature :	<i>E. Fisher</i>	Date: 20/5/19