

**KILMACOLM COMMUNITY COUNCIL - STATEMENT OF ACCOUNTS 2019/2020**  
**Receipts and Payments - Period 1 April 2019 to 31 March 2020**

<b>Balance Brought Forward</b>		<b>£3,795.99</b>
<b>Receipts</b>		
Inverclyde Council Administration Grant	£1,265.13	
Christmas Raffle *	£410.00	
Bank Interest	£5.07	
<i>Total Income</i>	<i>£1,680.20</i>	
<i>Riverside Inverclyde Grants Received **</i>	<i>£8,412.00</i>	
<b>Total Receipts</b>		<b>£10,092.20</b>
<b>Administration Expenditure</b>		
Accommodation - Room hire	£190.00	
Accounts Examiners' Honorarium	£15.98	
Website costs	£138.46	
Phone costs	£0.00	
<i>Total Administration Expenditure</i>	<i>£344.44</i>	
<b>Other Expenditure</b>		
Marketing - Wreath Remembrance Day Service	£35.00	
Marketing - Community Defibrillator Maintenance ***	£151.20	
Marketing - Kilmacolm Primary School	£50.00	
Marketing - Kilmacolm & PG Agricultural Society Donation	£75.00	
<i>Total Other Expenditure</i>	<i>£311.20</i>	
<b>Total Payments</b>		<b>£655.64</b>
<b>Surplus - Receipts less Payments</b>		<b>£9,436.56</b>
<b>Closing Balance - Represented by Cash in Bank - 31 March 2020</b>		<b>£13,232.55</b>
<b>Kilmacolm Community Council Reserves</b>		
	<b>31 March 2019</b>	<b>31 March 2020</b>
General Fund Reserves	£3,488.99	£4,254.75
Riverside Inverclyde Grants Reserves	-	£8,412.00
Community Defibrillator Fund Reserves	£307.00	£565.80
<b>Total Reserves</b>	<b>£3,795.99</b>	<b>£13,232.55</b>

\*Receipt Allocated to Community Defibrillator Fund Reserves  
 \*\*Funds Allocated as Riverside Inverclyde Grants Reserves  
 \*\*\*Payment from Community Defibrillator Fund Reserves

**The above accounts were prepared by David Goddard - Secretary/Acting Treasurer and accurately reflect the financial provisions related to the period 1 April 2019 to 31 March 2020**

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

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Signed :	<i>Adele Thomson</i>	<i>Scott Cowan</i>
Date :	<i>23<sup>rd</sup> May 2020</i>	<i>23<sup>rd</sup> May 2020.</i>

Approved: KCC Chair  
*Nile Jeffers*  
 Date: *26 MAY 2020*

Approved: KCC Treasurer  
*David Goddard*  
 Date: *26 MAY 2020*