

**KILMACOLM COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS**

Income Expense Account
For Period 1 April 2014- March 31st 2015

		£	£
Balance brought forward	14a	1379.67	
Income			
Inverclyde Council Admin Grant	14b	1281.74	
Christmas window	bank statement p 107	148.50	
Bank Interest (net)	statements	0.62	
		<u>1,430.86</u>	2810.53
Expenditure			
Insurance		0.00	
Accommodation	14/4,6,11,13,14,15,16	163.80	
Auditor Fees	7	17.98	
Subscriptions		0.00	
Travel Expenses	2	244.58	
Publication of Minutes and Agendas		0.00	
Publication of Newsletters		0.00	
Stationery		0.00	
Photocopying - Print costs - circulars		0.00	
Postage		0.00	
Telephone		0.00	
Other Expenses - Website	12	65.88	
Other expenses - training		0.00	
Other Expenditure :			
Other expenses - Twinning visit 2014 to Kilmacolm	3	150.00	
planning for Twinning visit 2015	17	100.00	
Clean Up campaign	1	29.69	
Christmas Window	8,9,10	63.50	
Wreath for Memorial Service	5	29.80	
Kilmacolm & Port Glasgow Agricultural Society	In approved budget	70.00	
		<u>935.23</u>	935.23
		Balance	1875.30
		Surplus	<u>496.63</u>
Accruals			
cheques to be presented in 2015-16			
Planning for Twinning Visit 2015	170	100.00	
Website hosting	171	65.88	
Room Hire	172	72.80	
Agricultural Society	173	70.00	
		<u>308.68</u>	
Expenditure less accruals		<u>626.55</u>	1875.30
Represented By:			
Cash at Bank 31 March 2015	bank statement p110	2,189.56	
Cash in Hand Treasurers Float		0.00	
		<u>2,189.56</u>	2189.56
cash from 2013-14		1,563.85	
Accruals from 2013-14 met in 2014-15		178.60	
Income 2014-15		1,430.86	
		<u>2,816.11</u>	
Expenditure less accruals		626.55	
		<u>626.55</u>	
cash balance			2189.56
difference between actual and notional cash in bank			0.00

As prepared by John Watson Treasurer

Examiner's Details

Name *John Mc Lennan*
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Examiner's Details

Name *ELAINE GALLAHER*
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