

COLL COMMUNITY COUNCIL

Statement of income and expenditure of Coll Community Council for the period 1st April 2015 to 31st March 2016

INCOME

**Argyll and Bute Council's Administration and
Discretionary Grants for the year to 31st March 2016** 416.50

**The Coll Recycling Group's dues for the lease of
The Old Hall.** 500.00

Bank interest earned. 16.54

EXPENDITURE

Hiring of the Hall and Meeting Room at An Cridhe. 163.00

Surplus for the period 770.04

OPENING BALANCE (Examined) 4,678.52

CLOSING BALANCE 5,448.56

Represented by

Bank account 5,428.65

Cash in hand 19.91

Prepared by.....

Date.....

Examiner's Certificate

Examiner 1

I have examined the books and records of Coll Community Council for the period 1st April 2015 to 31st March 2016 and have found the above statement to be truly stated.

Signed by.....

Date.....

Occupation.....

Examiner2

I have examined the books and records of Coll Community Council for the period 1st April 2015 to 31st March 2016 and have found the above statement to be truly stated.

Signed by.....

Date.....

Occupation.....