

COLL COMMUNITY COUNCIL

Statement of income and expenditure of Coll Community Council for the period 1st April 2017 to 31st March 2018

INCOME

Argyll and Bute Council's Administration and Discretionary Grants for the year to 31st March 2018	416.50
The Coll Recycling Group's dues for the lease of The Old Hall.	500.00
Bank interest earned.	13.36

EXPENDITURE

Hiring of the Hall and Meeting Room at An Cridhe.	124.00
Honoraria for Minutes Secretaries	200.00
Data Protection Registration for one year.	35.00
Purchase of second-hand filing cabinet	20.00

Surplus for the period **550.86**

OPENING BALANCE (Examined) **5,648.75**

CLOSING BALANCE **6,199.61**

Represented by

Bank account	6,179.70
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 2017 to 31st March 2018 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 2017 to 31st March 2018 and have found the above statement to be truly stated.

Signed by.....

Date.....

Occupation.....