

## **COLL COMMUNITY COUNCIL**

### **Statement of income and expenditure of Coll Community Council for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019**

#### **INCOME**

<b>Argyll and Bute Council's Administration and Discretionary Grants for the year to 31<sup>st</sup> March 2019</b>	<b>415.90</b>
<b>The Coll Recycling Group's dues for the lease of The Old Hall.</b>	<b>500.00</b>
<b>Bank interest earned.</b>	<b>23.09</b>

#### **EXPENDITURE**

<b>Hiring of the Hall and Meeting Room at An Cridhe.</b>	<b>124.00</b>
<b>Honoraria for Minutes Secretaries</b>	<b>240.00</b>
<b>Data Protection Registration for one year.</b>	<b>40.00</b>
<b>Grant to Coll Kids Club towards the cost of hosting Bonfire Night.</b>	<b>200.00</b>
<b>Entry fee for attendance at The Scottish Seaweed Industry Association's Annual Conference November 2018</b>	<b>54.49</b>
<b><u>Surplus for the period</u></b>	<b>280.50</b>

**OPENING BALANCE (Examined)** 6199.61

**CLOSING BALANCE** 6480.11

#### **Represented by**

<b>Bank account</b>	<b>6,460.20</b>
<b>Cash in hand</b>	<b>19.91</b>

**Prepared by**.....

**Date**.....

**Examiner's Certificate**

**Examiner 1**

**I have examined the books and records of Coll Community Council for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019 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 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019 and have found the above statement to be truly stated.**

**Signed by**.....

**Date**.....

**Occupation**.....