

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2023

<u>2022</u>		<u>2023</u>
	<u>Income</u>	
13,804	Levies	13,827
<u>13,804</u>		<u>13,827</u>
	<u>Less: Expenses</u>	
	2,750 Donations to Galloway Fisheries Trust	1,000
	1,800 Clerks fees	1,800
	7,500 Donations to RCHHT	7,500
	216 Accountants fees	204
	632 Insurance	473
	300 Bailiff expenses	550
	73 S Smith - Website expenses	77
<u>13,271</u>		<u>11,604</u>
£ <u><u>533</u></u>	Excess of income over expenditure	£ <u><u>2,223</u></u>

Statement Of Board Funds At 31st March, 2023

5,604	Balance at 31st March, 2022	6137
533	Net income(expenditure) for year	<u>2,223</u>
£ <u><u>6,137</u></u>	Balance at 31st March, 2023	£ <u><u>8,360</u></u>
	<u>Represented by Cash and Bank balances at 31st March, 2023</u>	
6,137	Balance at Bank of Scotland	8,360
£ <u><u>6,137</u></u>		£ <u><u>8,360</u></u>