

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2020

<u>2019</u>		<u>2020</u>
14,283	<u>Income</u>	
-	Levies received in year	12,751
<u>14,283</u>	Interest received	<u>-</u>
		12,751
	<u>Less: Expenses</u>	
4,500	Donations to Galloway Fisheries Trust Paid in Year	4,500
1,200	Clerks fees	-
4,500	Donations to RCHHT	4,500
205	Accountants fees	216
766	Bailiffs insurance	766
600	Bailiff conference expenses	(600)
600	AB & A Matthews - Services fees	-
140	Miscellaneous	<u>36</u>
<u>12,511</u>		<u>9,418</u>
£ <u>1,772</u>	Excess of income over expenditure	£ <u>3,333</u>

Statement Of Board Funds At 31st March, 2020

1,542	Balance at 31st March, 2019	3,314
1,772	Net income(expenditure) for year	<u>3,333</u>
£ <u>3,314</u>	Balance at 31st March, 2020	£ <u>6,647</u>

**Represented by Cash and Bank balances at
31st March, 2020**

3,201	Balance at Bank of Scotland	6,647
2,513	Add: Closing debtors	-
2,400	Less: Closing creditors	-
<u>113</u>		<u>-</u>
£ <u>3,314</u>		£ <u>6,647</u>

River Cree District Salmon Fishery Board

Certificate

We have prepared without carrying out an audit, the accounts for the year ended 31 March 2020 set out on page 1 from the accounting records of the community council and from the information and explanations given to us.

Montpelier Professional (Galloway) Limited
1 Dashwood Square
Newton Stewart
DG8 6EQ

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Montpelier

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9/9/20

Approval of Accounts

I approve the accounts for the year ended 31 March 2020 set out on page 1 and confirm I have made available all relevant records and information for their preparation.

Approved on *10.10.20*

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