

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2021

<u>2020</u>		<u>2021</u>
12,751	<u>Income</u>	
	Levies	13,995
<u>12,751</u>		<u>13,995</u>
	<u>Less: Expenses</u>	
4,500	Donations to Galloway Fisheries Trust	4,500
	Clerks fees	1,800
4,500	Donations to RCHHT	7,500
216	Accountants fees	240
766	Insurance	590
- 600	Bailiff expenses	300
-	M Crosbie - Shells for fish-eating birds	48
36	S Smith - Website expenses	59
		<u>-</u>
<u>9,418</u>		<u>15,037</u>
<u>3,333</u>	Excess of income over expenditure	£ <u>(1,043)</u>

Statement Of Board Funds At 31st March, 2021

3,314	Balance at 31st March, 2020	6,647
3,333	Net income(expenditure) for year	<u>- 1,043</u>
<u>6,647</u>	Balance at 31st March, 2021	£ <u>5,604</u>

Represented by Cash and Bank balances at 31st March, 2021

6,647	Balance at Bank of Scotland	5,604
<u>6,647</u>		£ <u>5,604</u>