

Royal Burgh of Crail Community Council
Income & Expenditure Year Ending 31 Mar 2018

31/03/2018

Income

Community Council Grant	bacs	29/06/2017	622.36
Scottish Water interview fee (paid to Max Taylor)	bacs	27/02/2018	30.00
Amazon refund for PA system	bacs	22/03/2018	179.00

831.36

Expenditure

	Cheque		
Puffin Property Services (MUGA cleaning)	868	29/05/2017	1,100.00
Independent Examiner's fee (donated to CHAS)	872	26/06/2017	20.00
Graham Anderson (Councillors leaving gifts)	869	29/05/2017	112.47
Victor Reynolds (Legion Hall rent for beach clean)	870	29/05/2017	10.00
Victor Reynolds (Legion Hall rent for Town Hall meeting)	871	29/05/2017	10.00
Max Taylor (domain name registration)	873	18/07/2017	16.78
Donation to Crail King & Queen crowns	874	25/09/2017	70.00
J Wilson (Lady Hague Poppy Factory)	875	25/09/2017	40.20
John Wilson (glow sticks for X-Mas tree lighting event)	876	14/11/2017	37.98
Heather Aird (wine & pies for X-Mas tree lighting)	877	04/12/2017	59.26
R E Morris (notice board refurbishment)	878	04/12/2017	54.89
John Wilson (donation to SWT per Will Cresswell)	879	10/01/2018	50.00
Victor Reynolds (Legion Hall Hire 21Dec & 10 Jan)	880	10/01/2018	20.00
Max Taylor (PA system)	881	29/01/2018	209.97
Town Hall Management Committee (rent to Mar 2018)	882	29/01/2018	140.00
Victor Reynolds (Legion Hall Hire 23rd Jan)	883	29/01/2018	10.00
Donation to CCP (setting up Charrette) Paid by JRW	884	26/02/2018	20.00
Victor Reynolds (Legion Hall hire 6th Feb)	885	26/02/2018	10.00

1,991.55

Deficit

1,160.19

Income Over Expenditure

Statement of Funds

Balance B/F at start of year		5,234.49
Income over Expenditure	-	<u>1,160.19</u>

Fund at 31/03/2018

Represented By

Bank Account		<u>£ 4,074.30</u>
		<u>£ 4,074.30</u>

Dr John Wilson

(Treasurer)

(Independent Examiner)

Signature *J Wilson*
 Date *13/6/18*

I certify that I have examined the accounts of "Royal Burgh of Crail Community Council". To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature *J Robertson*
 Date *13/6/18*

[Handwritten notes and signatures in a large box, including the name 'J Robertson' and dates '13/6/18' and '13/6/18']