

The Royal Burgh of Crail and District Community Council

Receipts and Payments Account for the year ended 31st March 2022.

	Unrestricted 31/03/2022 £	Restricted 31/03/2022 £	Total 31/03/2022 £	Total 31/03/2021 £
Receipts				
Donations	0.00	25.00	25.00	10.00
Crail Common Good Fund Grant	0.00	0.00	0.00	2,000.00
Fife Council Grant	617.68	0.00	617.68	617.68
Covid Grant	0.00	0.00	0.00	2,000.00
Total Receipts	£617.68	£25.00	642.68	4,627.68
Payments				
Donation for electricity Christmas Tree	50.00	0.00	50.00	50.00
Remembrance Wreath	44.60	0.00	44.60	42.00
Hall Fees	90.00	0.00	90.00	120.00
Account Examiner Gift	21.00	0.00	21.00	21.00
Domain Fees	15.00	0.00	15.00	75.00
Zoom Fee	143.88	0.00	143.88	143.88
Litter Bins	0.00	£0.00	0.00	3,860.40
Gravel	0.00	£0.00	0.00	3,151.87
Covid Payments	0.00	£0.00	0.00	930.00
Crail Primary School Fund	0.00	£0.00	0.00	600.00
Waid Academy P.C.	0.00	£0.00	0.00	470.00
Total Payments	£364.48	£0.00	£364.48	9,464.15
Surplus/(Deficit)	£253.20	£25.00	£278.20	-£4,836.47

	Unrestricted	Restricted	Total
Bank Balance at 1st April 2021	£2,493.37	£2,996.13	£5,489.50
Add Surplus/(Deficit)	£253.20	£25.00	£278.20
Closing Balance as at 31st March 2022	<u>£2,746.57</u>	<u>£3,021.13</u>	<u>£5,767.70</u>

Andrew Purves
Andrew Purves, Treasurer

Independent Examiner's Report :

I have examined the accounts and financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the above Receipts and Payments Account and the Statement of Balances have been properly prepared from the records, and in agreement with these records and represent a true and fair view of the financial position of the Royal Burgh of Crail and District Community Council

Peter Salkeld

Peter Salkeld

27/4/2022

Date