

River Cree District Salmon Fishery Board
Income & Expenditure Account For The Year To
31st March, 2015

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

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2015

<u>2014</u>		<u>2015</u>
	<u>Income</u>	
18128	Levies received in year	17412
<u>21</u>	Interest received	<u>16</u>
18149		17428
	<u>Less: Expenses</u>	
	Galloway Fisheries Trust - Annual Subscription	
9200	Paid in Year	4600
-	Due at 31 March 2015	4600
2400	Clerks fees	1200
4125	Board contributions	4500
665	Assoc. Of Scottish D. S. F. B.	638
186	Accountants fees	186
667	Bailiffs insurance	667
-	- Bailiff conference expenses	940
-	- Reimburse travel expenses	918
-	- AB & A Matthews - Services fees	600
<u>168</u>	Miscellaneous	<u>243</u>
17411		19092
£(<u>-738</u>)	Excess of income over expenditure	£(<u>-1664</u>)

Statement Of Board Funds At 31st March, 2015

4293	Balance at 31st March, 2014	5031
(<u>-738</u>)	Net income(expenditure) for year	(<u>-1664</u>)
£ <u>5031</u>	Balance at 31st March, 2015	£ <u>3367</u>

Represented by Cash and Bank balances at 31st March, 2015

6231	Balance at Bank of Scotland	9167
1200	Less: Clerks fee due	1200
-	Galloway Fisheries Trust	
-	- 1/2 year subscription	<u>4600</u>
(<u>1200</u>)		(<u>5800</u>)
£ <u>5031</u>		£ <u>3367</u>

We have prepared the Income & Expenditure Account from the records, vouchers and other information supplied to us and certify these accounts to be in accordance therewith.

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

Montpelier

21 April 2015