

River Cree District Salmon Fishery Board
Income & Expenditure Account For The Year To
31st March, 2019

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, 2019

<u>2018</u>			<u>2019</u>	
13,937		<u>Income</u>		
3		Levies received in year		14,283
<u>13,940</u>		Interest received		<u>-</u>
				14,283
		<u>Less: Expenses</u>		
	4,500	Donations to Galloway Fisheries Trust Paid in Year	4,500	
	-	Clerks fees	1,200	
	4,125	Donations to RCHHT	4,500	
	192	Accountants fees	204	
	753	Bailiffs insurance	766	
	3,000	Bailiff conference expenses	600	
	600	AB & A Matthews - Services fees	600	
	<u>116</u>	Miscellaneous	<u>140</u>	
13,286		Excess of income over expenditure		<u>12,511</u>
£ <u>654</u>				£ <u>1,772</u>

Statement Of Board Funds At 31st March, 2019

888		Balance at 31st March, 2018		1,542
654		Net income(expenditure) for year		<u>1,772</u>
£ <u>1,542</u>		Balance at 31st March, 2019		£ <u>3,314</u>

Represented by Cash and Bank balances at 31st March, 2019

3,342		Balance at Bank of Scotland		3,201
	1,800	Add: Closing debtors	2,513	
		Less: Closing creditors	<u>2,400</u>	
(1,800)				113
£ <u>1,542</u>				£ <u>3,314</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

19 September 2019

