

River Cree District Salmon Fishery Board  
Income & Expenditure Account For The Year To  
31st March, 2017

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

**Income & Expenditure Account For The Year To 31st March, 2017**

<b>2016</b>		<b>2017</b>
	<b>Income</b>	
17063	Levies received in year	17237
19	Interest received	12
<u>17079</u>		<u>17248</u>
	<b>Less: Expenses</b>	
	Donations to Galloway Fisheries Trust	
4600	Paid in Year	4738
4600	Due at 31 March 2017	4800
1200	Clerks fees	1200
4500	Donations to RCHHT	4875
629	Assoc. Of Scottish D. S. F. B.	987
192	Accountants fees	192
667	Bailiffs insurance	688
-	Bailiff conference expenses	1228
348	Reimburse travel expenses	90
-	AR & A Matthews - Services fees	600
<u>469</u>	Miscellaneous	<u>404</u>
17205		18602
£( <u>126</u> )	<b>Excess of income over expenditure</b>	£( <u>2353</u> )

**Statement Of Board Funds At 31st March, 2017**

3357	Balance at 31st March, 2016	3241
( <u>126</u> )	Net income(expenditure) for year	( <u>2353</u> )
£ <u>3241</u>	Balance at 31st March, 2017	£ <u>888</u>
	<b>Represented by Cash and Bank balances at 31st March, 2017</b>	
9041	Balance at Bank of Scotland	8688
1200	Less: Clerks fee due	1200
4600	Galloway Fisheries Trust	4600
-	- 1/2 year Donation	-
( <u>5800</u> )		( <u>5800</u> )
£ <u>3241</u>		£ <u>888</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*  
 Montpelier Professional (Galloway) Limited  
 1 Dashwood Square  
 Newton Stewart  
 DG8 6EQ

24 May 2017