

**St Monans Community Council**

**Cash Flow Account for Year Ended 31 March 2020**

	<u>31/03/2020</u>	<u>31/03/2019</u>
<b><u>Income</u></b>		
Notes		
interest	0.44	
Interest	0.43	
Interest	0.23	1.13
Interest	0.05	949.79
		200.00
		2,242.00
		1,678.28
	<b><u>1.15</u></b>	<b><u>5,071.20</u></b>
<b><u>Expenditure</u></b>		
Hall hire Burns Supper	-206.90	926.81
Data Protection	-35.00	-35.00
Poppy Wreaths		32.80
Old Folks Treat	-325.00	200.00
Beach Clean		59.96
Donation SSQ Easton cup	-50.00	148.60
Church hall hire	-125.00	1,000.00
Church hall hire	-400.00	
PC [Flowers for E Porteus]	-30.00	
East Neuk First Responders [DF]	-1,750.00	
Marjory Ashworth	-108.00	
E Gerrard Flowers	-37.05	25.00
Little Wellie Club	-230.00	360.00
		949.78
		230.00
		200
	<b><u>-3,296.95</u></b>	<b><u>4,167.95</u></b>
<b><u>Income Over Expenditure</u></b>	<b><u>-3,295.80</u></b>	<b><u>903.25</u></b>
Balance B/F at Start of Year		2,736.98
Income over Expenditure		903.25
<b>Fund at 31/03/20</b>	<b>344.43</b>	<b>2,736.98</b>
<b><u>Represented By</u></b>		
Bank Account		<b><u>3,640.23</u></b>

Notes

Signature Willie Munnis (Treasurer)

Date 27/9/20

I certify that I have examined the accounts of St Monans 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 [Signature]  
Date 27-9-20  
(Independent Examiner)

Colin and Sandra Wilson  
10 Elm Grove  
St Monans  
FIFE  
KY10 2DA  
01333 739006

**St Monans Community Council**

**Floral Display Account for year ended 31 March 2020**

**31/03/2020**

**31/03/2019**

<b><u>Income</u></b>	Notes	<b><u>31/03/2020</u></b>	<b><u>31/03/2019</u></b>
Community Council Grant		588.92	584.52
Interest		2.97	
Locality Grant			8,000.00
Common Good Fund			
Donations/Sponsors/Fundraising		1,546.14	3,009.43
Donations/Sponsors/Fundraising		50.00	2.02
Donations		50.00	1,000.00
Donations[welly boot club]		135.00	
Donations [calenders]		<b><u>542.42</u></b>	<b><u>2,621.37</u></b>
		2,915.45	
<b><u>Expenditure</u></b>			
Floral Tubs & Baskets			6,857.05
Water & Maintenance		-1,960.00	2,587.00
wooden tubs		-70.00	
Amberol		-259.20	
May Rock Fabrications		-120.00	
Garden Tools/Mowers		<b><u>-136.60</u></b>	<b><u>-2,809.25</u></b>
Elaine Porteous/Jill Bentley		-90.00	
<b>Income Over Expenditure</b>			3,151.92
<b><u>Statement of Funds</u></b>			
Balance B/F at Start of Year		6,125.94	2,974.02
Income over Expenditure		279.65	3,151.92
<b>Fund at 31.03.19</b>		6,125.94	2,974.02
<b><u>Represented By</u></b>		<b><u>6,405.39</u></b>	<b><u>2,974.02</u></b>
Bank Account			

notes 10. 588.92 paid into wrong AC will be shown in next

Signature William Morris (Treasurer)

Date 27/9/20

I certify that I have examined the accounts of St Monans 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 [Signature] (Independent Examiner)

Date 27-9-20

Colin and Sandra Wilson  
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**St Monans Community Council**

**Heritage Account for Year Ended 31 March 2020**

**31/03/2020**

**31/03/2019**

**Income**

Notes

Donations	441.33	258.19
Bank Interest	0.49	0.63

	<b><u>441.82</u></b>	<b><u>258.82</u></b>
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**Expenditure**

Heritage Fowers	50.00	
New Door Lock/Roof Repairs		
Photographs		
Miscellaneous		
Printing/Staionery		51.00
Transfer to Cash Flow		1678.28
	<b><u>0.00</u></b>	

<b><u>Income Over Expenditure</u></b>	<b>391.82.</b>	<b>1470.46</b>
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**Statement of Funds**

Balance B/F at start of year	916.93	2,387.39
Income over Expenditure	391.82	1,470.46
<b>Fund at 31.03.19</b>		<b><u>916.93</u></b>

**Represented By**

Bank Account	<b><u>1,308.75</u></b>	<b><u>916.93</u></b>
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**Notes**

Signature William Morris (Treasurer)

Date 27/9/20

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Signature [Signature] (Independent Examiner)  
Date 27-9-20

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**St Monans Community Council**

**Cash Management Account for Year Ended 31 March 2020**

**31/03/2020**

**31/03/2019**

**Income**

Notes

Bank Interest 1.79 1.78

**Expenditure**

**Income Over Expenditure** 1.79 1.78

Balance B/F at Start of Year 3,547.45 3,545.67  
Income over Expenditure 1.79 1.78  
**Fund at 31.03.19** **3,549.24** **3,547.45**

**Represented By**

Bank Account **3,549.24** **3,547.45**

**Notes**

Signature William MacS (Treasurer)

Date 27/9/20

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Signature Colin and Sandra Wilson (Independent Examiner)

Date 27-9-20

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