


St Monans Community Council**Cash Flow Account for Year Ended 31 March 2019**

	<u>31/03/2019</u>	<u>31/03/2018</u>
Income		
Notes		
Repaid Bank Charges		19.91
Benches		973.62
Interest	1.13	1.80
Tractor Race Night	949.79	
Poppy Scotland	200.00	
Burns Supper	2,242.00	1,967.20
Heritage Building Repairs	1,678.28	
	<u>5,071.20</u>	<u>2,962.53</u>
Expenditure		
Bench	-926.81	-486.81
Protection	-35.00	-35.00
Poppy Wreaths	-32.80	-31.47
Old Folks Treat	-200.00	-310.65
Beach Clean	-59.96	-49.80
Printing	-148.60	
Transfer to Floral Display	-1,000.00	
Burns Supper		-1,283.40
Leaving Presents for Councillors		-321.20
Heritage Building Repairs		-1,678.28
Waid Parent Council		-50.00
Wreaths	-25.00	
Cleaning War Memorial	-360.00	
Sea Queen	-949.78	
Little Wellie Club	-230.00	
Poppy Scotland	-200.00	
	<u>-4,167.95</u>	<u>-4,246.61</u>
Income Over Expenditure	903.25	<u>-1,284.08</u>
Balance B/F at Start of Year	2,736.98	4,021.06
Income over Expenditure	903.25	-1,284.08
Fund at 31.03.19	3,640.23	2,736.98
Represented By		
Bank Account	<u>3,640.23</u>	<u>2,736.98</u>

Notes

Signature  (Treasurer)
Date 6/5/19

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  (Independent Examiner)
Date 6/5/19

Independent Examiner

Mr Colin Wilson,

10 Elm Grove,

St. M.

	<u>31/03/2019</u>	<u>31/03/2018</u>
<u>Income</u>		
Notes		
Community Council Grant	584.52	553.36
Floral Display Grant		
Locality Grant		
Common Good Fund	8,000.00	
Donations/Sponsors/Fundraising	3,009.43	2,066.37
Interest	2.02	1.64
Transfer from Cash Flow	1,000.00	
	<u>12,595.97</u>	<u>2,621.37</u>
<u>Expenditure</u>		
Floral Tubs & Baskets	-6,857.05	-111.75
Water & Maintenance	-2,587.00	-2,697.50
	<u>-9,444.05</u>	<u>-2,809.25</u>
Income Over Expenditure	3,151.92	-187.88
<u>Statement of Funds</u>		
Balance B/F at Start of Year	2,974.02	3,161.90
Income over Expenditure	3,151.92	-187.88
Fund at 31.03.19	6,125.94	2,974.02
<u>Represented By</u>		
Balance Sheet	<u>6,125.94</u>	<u>2,974.02</u>

Notes

Signature  (Treasurer)
 Date 6/5/19

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  (Independent Examiner)
 Date 6/5/19

Independent Examiner
 Mr Colin Wilson,
 10 Elm Grove,
 St Monans,

31/03/2019

31/03/2018

Notes

<u>Income</u>		
Bank Interest	1.78	1.76

Expenditure

Income Over Expenditure 1.78 1.76

Balance B/F at Start of Year	3,545.67	3,543.91
Income over Expenditure	1.78	1.76
Fund at 31.03.19	<u>3,547.45</u>	<u>3,545.67</u>

Represented By


Bank Account	<u>3,547.45</u>	<u>3,545.67</u>
--------------	------------------------	------------------------

Notes

Signature  (Treasurer)

Date 6/5/19

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  (Independent Examiner)

Date 6/5/19

Independent Examiner
Mr Colin Wilson,
10 Elm Grove,
St Monans,
KY10 2DA,
01333 739006