Cash Flow Account for Year Ended 31 March 2019

	31/03/2019	31/03/2018
Income	Notes	
Repaid Bank Charges Benches Interest Tractor Race Night Poppy Scotland Burns Supper	1.13 949.79 200.00 2,242.00 1,678.28	19.91 973.62 1.80
Heritage Building Repairs		2.002.52
F	<u>5,071.20</u>	<u>2,962.53</u>
Expenditure		
Bench Poppy Wreaths Old Folks Treat Beach Clean Printing Transfer to Floral Display Burns Supper Leaving Presents for Councillors Heritage Building Repairs Waid Parent Council Wreaths Cleaning War Memorial Sea Queen	-926.81 -35.00 -32.80 -200.00 -59.96 -148.60 -1,000.00 -25.00 -360.00 -949.78	-486.81 -35.00 -31.47 -310.65 -49.80 -1,283.40 -321.20 -1,678.28 -50.00
Little Wellie Club	-230.00	
Poppy Scotland	-200.00 -4,167.95	-4,246.61
ne Over Expenditure	903.25	-1,284.08
Balance B/F at Start of Year Income over Expenduture Fund at 31.03.19	2,736.98 903.25 3,640.23	4,021.06 -1,284.08 2,736.98
Represented By Bank Account	<u>3,640.23</u>	<u>2,736.98</u>

Notes

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)

Independent Examiner Mr Colin Wilson, 10 Elm Grove,

Floral Display Account for Year Ended 31 March 2019

31/03/2018

31/03/2019

-	31/03/2019	<u>31/03/2018</u>
Income	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	
	12,595.97	2,621.37
<u>Ex</u> <u>ure</u>		
Floral Tubs & Baskets	-6,857.05	-111.75
Water & Maintenance	-2,587.00	-2,697.50
	-9,444.05	-2,809.25
Income Over Expenditure	3,151.92	-187.88
Statement of Funds		
Balance B/F at Start of Year	2,974.02	3,161.90
Income over Expenduture	3,151.92	-187.88
Fund at 31.03.19	6,125.94	2,974.02
Represented By		
Baiount	6,125.94	2,974.02

Notes

(Treasurer) Signature

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.

(Independent Examiner)

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

Heritage Account for Year Ended 31 March 2019

31/03/2018

31/03/2019

	<u>01/00/2010</u>	31/03/2010
Income	Notes	
Donations	258.19	332.98
Bank Interest	0.63	
	258.82	334.10
Expenditure		
Floral Display Sponsorship		
Ne r Lock/Roof Repairs Photographs		-44.40
Miscellaneous Printing/Staionery	-51.00	42.00
Transfer to Cash Flow	-1,678.28	-42.00
	-1,729.28	-86.40
Income Over Expenditure	-1,470.46	247.70
Statement of Funds		
Balance B/F at start of year	2,387.39	2,139.69
Income over Expenduture	-1,470.46	247.70
Fund at 31.03.19	916.93	2,387.39
Represented By		
Bank Account	<u>916.93</u>	2,387.39

Notes

Signature Signat

(Treasurer)

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.

(Independent Examiner)

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

Cash Management Account for Year Ended 31 March 2019

	31/03/2019	31/03/2018
Income	Notes	
Bank Interest	1.78	1.76

Expenditure

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Balance B/F at Start of Year	3,545.67	3,543.91
Income over Expenduture	1.78	1.76
Fund at 31.03.19	3,547.45	3,545.67
Represented By		
Bank Account	3,547.45	3,545.67

Income Over Expenditure

(Treasurer)

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.

1.78

(Independent Examiner)

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

1.76