

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2013

<u>2012</u>		<u>2013</u>
	<u>Income</u>	
18960	Levies received in year	17997
<u>17</u>	Interest received	<u>13</u>
18977		18010
	<u>Less: Expenses</u>	
	Galloway Fisheries Trust - Annual Subscription	
4600	Paid in Year	9200
4600	Due at 31 March 2012	-
1225	Clerks fees	1200
1875	Board contributions	4500
630	Assoc. Of Scottish D. S. F. B.	636
186	Accountants fees	180
636	Bailiffs insurance	646
-	Bailiff conference expenses	576
-	Reimburse travel expenses	600
138	Orri Vigfusson's visit	-
900	Contribution - Celtic Trout Project	900
<u>55</u>	Miscellaneous	<u>60</u>
14845		18498
£ <u><u>4132</u></u>	Excess of income over expenditure	£(<u><u>488</u></u>)

Statement Of Board Funds At 31st March, 2013

649	Balance at 31st March, 2012	4781
<u>4132</u>	Net income(expenditure) for year	(<u>488</u>)
£ <u><u>4781</u></u>	Balance at 31st March, 2013	£ <u><u>4293</u></u>

Represented by Cash and Bank balances at 31st March, 2013

10581	Balance at Bank of Scotland	5493
1200	Less: Clerks fee due	1200
<u>4600</u>	Galloway Fisheries Trust	
	- 1/2 year subscription	<u>-</u>
(<u>5800</u>)		(<u>1200</u>)
£ <u><u>4781</u></u>		£ <u><u>4293</u></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



04 June 2013