

**River Cree District Salmon Fishery Board**

**Income & Expenditure Account For The Year To 31st March, 2018**

<u>2017</u>		<u>2018</u>
	<b><u>Income</u></b>	
17237	Levies received in year	13937
<u>12</u>	Interest received	<u>3</u>
17249		13940
	<b><u>Less: Expenses</u></b>	
4738	Donations to Galloway Fisheries Trust	
4600	Paid in Year	4500
	Due at 31 March 2018	
1200	Clerks fees	-
4875	Donations to RCHHT	4125
987	Assoc. Of Scottish D. S. F. B.	-
192	Accountants fees	192
689	Bailiffs insurance	753
1228	Bailiff conference expenses	3000
90	Reimburse travel expenses	-
600	AB & A Matthews - Services fees	600
<u>403</u>	Miscellaneous	<u>116</u>
19602		
£( <u>2353</u> )	<b>Excess of income over expenditure</b>	£ <u>13286</u> <u>654</u>

**Statement Of Board Funds At 31st March, 2018**

3241	Balance at 31st March, 2017	888
( <u>2353</u> )	Net income(expenditure) for year	654
£ <u>888</u>	Balance at 31st March, 2018	£ <u>1542</u>

**Represented by Cash and Bank balances at 31st March, 2018**

6688	Balance at Bank of Scotland	3342
1200	Less: Closing creditors	
	Galloway Fisheries Trust	1800
<u>4600</u>	- 1/2 year Donation	<u>-</u>
( <u>5800</u> )		
£ <u>888</u>		£ <u>1800</u> <u>1542</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

03 July 2018