

River Cree District Salmon Fishery Board
Income & Expenditure Account For The Year To
31st March, 2016

Montpelier Professional (Galloway) Limited
Dashwood Square
Newton Stewart
DG8 6EQ

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2016

<u>2015</u>		<u>2016</u>
	<u>Income</u>	
17412	Levies received in year	17063
16	Interest received	16
<u>17428</u>		<u>17079</u>
	<u>Less: Expenses</u>	
	Galloway Fisheries Trust - Annual Subscription	
4600	Paid in Year	4600
4600	Due at 31 March 2016	4600
1200	Clerks fees	1200
4500	Board contributions	4500
638	Assoc. Of Scottish D. S. F. B.	629
186	Accountants fees	192
667	Bailiffs insurance	667
940	Bailiff conference expenses	-
918	Reimburse travel expenses	348
600	AB & A Matthews - Services fees	-
243	Miscellaneous	469
<u>19092</u>		<u>17205</u>
£(<u>1664</u>)	Excess of income over expenditure	£(<u>126</u>)

Statement Of Board Funds At 31st March, 2016

5031	Balance at 31st March, 2015	3367
(<u>1664</u>)	Net income(expenditure) for year	(<u>126</u>)
£ <u>3367</u>	Balance at 31st March, 2016	£ <u>3241</u>

Represented by Cash and Bank balances at 31st March, 2016

9167	Balance at Bank of Scotland	9041
1200	Less: Clerks fee due	1200
	Galloway Fisheries Trust	
4600	- 1/2 year subscription	4600
(<u>5800</u>)		(<u>5800</u>)
£ <u>3367</u>		£ <u>3241</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

Montpelier

15 August 2016