

River Cree District Salmon Fishery Board
Income & Expenditure Account For The Year To
31st March, 2014

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, 2014

<u>2013</u>			<u>2014</u>
17997	<u>Income</u>		
13	Levies received in year		18128
<u>18010</u>	Interest received		<u>21</u>
			18149
	<u>Less: Expenses</u>		
	Galloway Fisheries Trust - Annual Subscription		
9200	Paid in Year	9200	
-	Due at 31 March 2014	-	
1200	Clerks fees	2400	
4500	Board contributions	4125	
636	Assoc. Of Scottish D. S. F. B.	665	
180	Accountants fees	186	
646	Bailiffs insurance	667	
576	Bailiff conference expenses	-	
600	Reimburse travel expenses	-	
900	Contribution - Celtic Trout Project	-	
60	Miscellaneous	168	
<u>18498</u>			<u>17411</u>
£(<u>488</u>)	Excess of income over expenditure		£ <u>738</u>

Statement Of Board Funds At 31st March, 2014

4781	Balance at 31st March, 2013	4293
(<u>488</u>)	Net income(expenditure) for year	<u>738</u>
£ <u>4293</u>	Balance at 31st March, 2014	£ <u>5031</u>

Represented by Cash and Bank balances at 31st March, 2014

5493	Balance at Bank of Scotland	6231
1200	Less: Clerks fee due	1200
-	Galloway Fisheries Trust	
	- 1/2 year subscription	-
(<u>1200</u>)		<u>1200</u>
£ <u>4293</u>		£ <u>5031</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

14 May 2014

[Signature]

Arman 4th June 2014