

River Cree District Salmon Fishery Board

Income & Expenditure Account For The Year To 31st March, 2024

<u>2023</u>		<u>2024</u>
	<u>Income</u>	
13,827	Levies	13,842
0	Arrears	112
0	Bank interest	10
<u>13,827</u>		<u>13,964</u>
	<u>Less: Expenses</u>	
	1,000 Donations to Galloway Fisheries Trust	1,000
	1,800 Clerk & Treasurer's fees	1,800
	7,500 Donations to RCHHT	7,500
	204 Accountants fees	216
	473 Insurance	510
	550 Bailiff expenses	550
	77 Website expenses	133
	- Land Registry enquiry	<u>84</u>
11,604		11,793
£ <u>2,223</u>	Excess of income over expenditure	£ <u>2,171</u>

Statement Of Board Funds At 31st March, 2024

6,137	Balance at 31st March, 2023	8,360
2,223	Net income(expenditure) for year	2,171
£ <u>8,360</u>	Balance at 31st March, 2024	£ <u>10,531</u>

Represented by Cash and Bank balances at 31st March, 2024

8,360	Balance at Bank of Scotland a/c 16238565	5,521
-	Balance at Bank of Scotland a/c 26356762	5,010
£ <u>8,360</u>		£ <u>10,531</u>