

**St Fillans Community Council
Treasurer's Report
November 2019
For the period Ending: 31st August 2019**

The accounts have been prepared and audited. As the accounting year end has changed from March to August, the current report is for the 5 months from April to August 2019 inclusive.

At the end of the previous financial year (31st March 2019) the Treasurer's bank account held a balance of £1.72.

Since then, our **income** for the current year was **£890.14** made up of

1. A P&K Council Administrative Grant of £698.28
2. An additional P&K Council Administrative grant in lieu of P&K Insurance of £91.84
3. Advertising revenue from the Community Council Website of £100
4. Bank Account interest of 2 pence and

Expenditure over the financial year was **£525.20** made up of

1. Community Council Insurance of £338.60
2. Installation of an SSL secure certificate to the website at £166.80 for 2 years
3. Sundries of £19.80

At the end of the current financial 5-month period (31st August 2019) the Treasurer's bank account held a balance of £366.66.

It is therefore anticipated that we will get a "top up grant" from P&K to cover administration costs as the bank balance is below £700.

The Community Council's fixed assets comprise of the village notice board, a resuscitation manikin and Christmas tree lights.

Finally, a big thank you to Johnston Brown for auditing the accounts.

Dr Donald Forrester
Vice Chair and Treasurer,
St Fillans Community Council
6th November 2019