

St Fillans Community Council
Treasurer's Report - Oct 2020
For the Year Ended: 31st August 2020

The accounts have been prepared and audited. At the end of the previous financial year (31st August 2019) the Treasurer's bank account held a balance of £366.66.

Since then, our **income** for the current year was **£2010.01** made up of

1. Bank Account interest of 12 pence and
2. Advertising revenue from the Community Council Website of £150
3. St Fillans Community Trust Grant of £10
4. A P&K Council Administrative Grant of £333.34
5. This year's Income also included a grant from the Strathearn and Strathallan Action Partnership of £1516.55 towards the cost of supporting the village during lock-down (travel expenses for provisions/medication pickup/delivery, sanitising equipment for Sandison Hall and The Church).

Excluding this grant (5), the income for this year would have been **£493.46**

Expenditure over the financial year was **£2054.15** made up of

1. Community Council Insurance of £114.80
2. IT annual maintenance and domain registration of the village website of £308.40
3. Rent of the playing field and play park of £114.40
4. This year's expenditure included the aforementioned grant of £1516.55 which was paid to Liam Cayless, Stewart and Craig Gavigan for expenses incurred (use of private car, sanitising equipment for Sandison Hall and The Church).

Excluding this grant, (4), our expenditure was £537.60.

Our surplus at the end of the year was -£44.14.

At the end of the current financial year the Treasurer's bank account held a balance of £322.52, being £366.66 (carried forward from last year) -£44.14 (this year's surplus).

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 following items falling into this tax year will be allocated to next years account due to delays incurred by Covid and other factors.

1. An additional P&K Council Administrative grant in lieu of P&K Insurance of £91.84
2. An additional £50 for council website advertising
3. Hire of the Sandison Hall of £200

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

Rico Hollas
 Treasurer,
 St Fillans Community Council
 20th October 2020