

St Fillans Community Council  
**Treasurer's Report - Oct 2021**  
**For the Year Ended: 31<sup>st</sup> August 2021**

The accounts have been prepared and audited. At the end of the previous financial year (31<sup>st</sup> August 2020) the Treasurer's bank account held a balance of £322.52.

Since then, our **income** for the current year was **£669.32** made up of

1. Advertising revenue from the Community Council Website of £200
2. A P&K Council Insurance Subsidy of £91.84
3. A P&K Council Administrative Grant of £377.48

**Expenditure** over the financial year was **£788.12** made up of

1. Community Council Insurance of £127.89
2. IT annual maintenance and domain registration of the village website of £507.60
3. Rent of the playing field and play park of £104.00
4. Signage for neighbourhood watch and dog fouling of £48.63

Our surplus at the end of the year was -£118.80.

At the end of the current financial year the Treasurer's bank account held a balance of £203.72 being £322.52 (carried forward from last year) -£118.80 (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 in the amount of **£496.28**.

The following items falling into this tax year will be allocated to next years accounts:

1. Hire of the Sandison Hall of £80

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

Rico Hollas  
Treasurer,  
St Fillans Community Council  
19<sup>th</sup> October 2021