ROTHER ASSOCIATION OF LOCAL COUNCILS

Financial Statement 2018-19

	Income		Expenditure	
Balance @ 1 April 2018	*£3,072.00*	*1	Online Mapping Sub	£1,140.00
Member subscriptions	£1,140.00	*2	Secretary honorarium	£450.00 *4
SALC donation	£255.00		Travel	£166.95 *5
Online Mapping Member subs	£800.00	*3	Stationery & postage	£0.00
			Printing/Photocopying	£0.00
			Training/Conferences	£0.00
			Misc	£0.00
			Telephone	£0.00
			Hall hire	£329.53 *6
			Publications	£0.00
Total Income	£2,195.00		**Total Expenditure**	£2,086.48

Balance as at 31 March 2019 ***£3,180.52*** (representing a *surplus* for the year of £108.52)

*1 Includes a deduction of £300 for cheques unpresented by 31/3/19
*2 Includes £130 for 2017/18 subscriptions paid in 2018/19
*3 Excludes £40 online mapping subscription outstanding at 31/3/19
*4 Includes unpresented cheque for £150 paid out in March 2019
*5 Includes unpresented cheque for £108 paid out in March 2019
*6 Includes unpresented cheque for £126.34 paid out in March 2019

EARMARKED RESERVES (as at 31.3.19, included in Statement Balance)
Training £1,160.00 (reduced by £300 for difference between OM subscription & Parish contributions)
(there is a potential bill for £115 for hall hire for training meeting in November 2018)

Gill Colquhoun
RALC Secretary
12-Jun-19

Independent Examiner's Opinion

I have examined the accounting records of the Rother Association of Local Councils for the year 2018-19 and confirm that I have no cause for concern. I consider that this Financial Statement is a true representation of the Association's financial affairs for the year 2018-19.

Alison Stevens
SALC approved parish auditor