

PORT SETON HARBOUR COMMISSIONERS  
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2019

INCOME

BALANCE AT 01/01/2010

|                             |   |            |              |
|-----------------------------|---|------------|--------------|
| GENERAL ACCOUNT             | £ | 197,965.59 |              |
| Outstanding from 2018 (Out) | £ | 5,000.00   | £ 192,965.59 |

HIGH INTEREST ACCOUNT

|  |   |            |              |
|--|---|------------|--------------|
|  | £ | 109.09     |              |
|  | £ | 193,074.68 | £ 193,074.68 |

INCOME FROM

FISH LANDINGS & BERTHING DUES £ 16,879.34

HARBOUR DUES £ 7,828.00

GROUND RENTS £ 9,685.00

PROPERTY RENT £ 14,410.00

MISC. INCOME

Scottish Government Grant

Tax Rebate

Rebates/

Film Set

GRIDWEST SLIPWAY

£ 48,802.34

£ 81,245.00

£ -

£ -

£ 500.00

£ 81,745.00

BANK INTEREST

GENERAL ACCOUNT

(HIGH INTEREST ACCOUNT)

TREASURY

£ -

£ -

£ 0.24

£ -

PAYMENTS OUTSTANDING

£ 323,622.26

EXPENDITURE

HARBOUR MASTER + SECRETARY £ 5,400.00

RATES & FEU DUTY £ -

LIGHTING & WATER £ 2,685.24

INSURANCE £ 2,024.00

LOAN & INTEREST REPAYMENT £ - £ 10,109.24

REPAIRS & MAINTENANCE

BUILDING WORK & REPAIRS £ 128,825.40

WEST BASIN WORKS £ -

SKIP HIRE £ 2,291.60 £ 131,117.00

ADMINISTRATION

TAX £ 5,186.24

ADMIN EXPENSES £ 35.00

SUNDRIES £ 1,343.22

ACCOUNTANTS £ 918.00

BANK CHARGES £ 165.20

BOX MEETING DONATION £ -

PROPERTY PURCHASES £ - £ 7,647.66

BALANCE AT 31/12/2019

GENERAL ACCOUNT £ 174,639.03

HIGH INTEREST ACCOUNT £ 109.33

TREASURY £ -

£ 174,748.36

£ 323,622.26

CHEQUES OUTSTANDING

£ 323,622.26