

PORT SETON HARBOUR COMMISSIONERS
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

INCOME

BALANCE AT 01/01/2023			
GENERAL ACCOUNT	£	194,074.72	
Outstanding from 2022(Out)	£	-	£ 194,074.72
HIGH INTEREST ACCOUNT	£	109.70	
	£	194,184.42	£ 194,184.42

INCOME FROM

FISH LANDINGS & BERTHING DUES	£	12,886.20	
HARBOUR DUES	£	7,400.00	
GROUND RENTS	£	6,962.00	
PROPERTY RENT	£	19,335.00	£ 46,583.20
<u>MISC. INCOME</u>			
Scottish Government Grant	£	-	
Tax Rebate	£	-	
Water Rebate	£	170.35	
Rates Rebate	£	-	
GRID/WEST SLIPWAY	£	-	£ 170.35

BANK INTEREST

GENERAL ACCOUNT	£	-	
(HIGH INTEREST ACCOUNT)	£	1.33	
TREASURY	£	-	

PAYMENTS OUTSTANDING

Cockenzie + Port Seton	Rent Office/Yard	£	3,005.00
Fishermen's Association	Ground Rent	£	1,542.00
for Landing Dues - Ground	Harbour Dues	£	10,959.00
Rent and Property From June 2022		£	15,506.00

EXPENDITURE

HARBOUR MASTER + SECRETARY	£	10,200.00
RATES & FEU DUTY	£	19.00
LIGHTING & WATER	£	6,203.41
INSURANCE	£	3,118.20
LOAN & INTEREST REPAYMENT	£	-
	£	19,540.61

REPAIRS & MAINTENANCE

BUILDING WORK & REPAIRS	£	12,468.80
Health and Safety	£	6,121.47
SKIP HIRE	£	1,622.00
	£	20,212.27

ADMINISTRATION

TAX	£	3,871.63
ADMIN EXPENSES	£	-
SUNDRIES	£	1,256.11
ACCOUNTANTS	£	978.00
BANK CHARGES	£	156.56
Legal Fees	£	6,663.60
PROPERTY PURCHASES	£	35,000.00
	£	47,925.90

BALANCE AT 31/12/2023

GENERAL ACCOUNT	£	153,149.49
HIGH INTEREST ACCOUNT	£	111.03
TREASURY	£	-
	£	153,260.52
	£	240,939.30

CHEQUES OUTSTANDING

	£	-
	£	240,939.30