

Kelso Community Council
Statement of Income and Expenditure
Year ended 31 March 2022

General Fund

Income

Grant from Scottish Borders Council		1,365.00
Bank interest received		0.27
		<u>1,365.27</u>

Expenditure

The Bridge annual membership	15.00	
Secretary's Honorarium	850.00	
Presentation	188.00	
Rosettes	34.50	
Officers expenses	350.78	
British Legion wreath	36.00	
		<u>1,474.28</u>

Deficit of Income over Expenditure (109.01)

Funds at 1 April 2021 1,975.69

Funds at 31 March 2022 1,866.68

Grant Funds

Grant received from SBC for paths	450.00	
Paid to Heritage Society for Mayfield path	450.00	
Grant received from SBC for Jubilee Celebrations	2,500.00	
Paid out	--	2,500.00

Total Funds at 31 March 2022 4,366.68

Represented by:

Bank Balance - Royal Bank of Scotland 4,366.68

Kelso Memorial Account

Donation for Water safety	150.00
Purchase of 2 throw lines	<u>78.65</u>
Surplus of Income over Expenditure	71.35

Funds at 1st April 2021	4.00
<u>Funds at 31st March 2022</u>	<u><u>75.35</u></u>

Represented by:

Balance - Royal Bank of Scotland	<u><u>75.35</u></u>
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Kelso in Bloom Account

Income

Donation from British Legion	100.00
Donation from Kelso and Tweed Lodge	500.00
Public donations	287.00
Just Giving Account	<u>884.30</u>
	1,771.30

Expenditure


Jedburgh Road entrance	0.00	
Bridge end planting	1,200.00	
Memorial	494.75	
Coldstream Entrance	650.00	
		<u>2,344.75</u>

<u>Deficit of Income over Expenditure</u>	(573.45)
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Funds at 1 April 2021	4,443.41
Funds at 31 March 2022	<u><u>3,869.96</u></u>

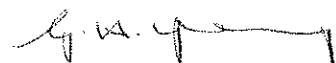
Represented by:

Bank Balance - Royal Bank of Scotland	<u><u>3,869.96</u></u>
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Signed: S A Redgrave
Secretary

I have examined the Accounts for Kelso Community Council for the year ended 31st March 2022
I have found them to be in accordance with the books and paper provided.



Signed: G H Young BA CA
Independent Examiner
11th April 2022