

**Kelso Community Council**  
**Statement of Income and Expenditure**  
**Year ended 31 March 2017**

**General Fund**

**Income**

Grant from Scottish Borders Council		1,365.00
Bank interest received		<u>12.27</u>
		1,377.27

**Expenditure**

Secretary's Honorarium	750.00	
Presentations	218.99	
Officers expenses	376.58	
AGM Notice	79.92	
Survey Monkey (Memorial Wall questionnaire)	<u>26.00</u>	<u>1,451.49</u>

**Deficit for year**

(74.22)

**Funds at 1 April 2016**

1,747.22

**Funds at 31 March 2017**

1,673.00

**Floral Gateway**

Funds at 1 April 2017	683.60	
Transfer to 'Kelso in Bloom' Account	(683.60)	<u>--</u>
		1,673.00

**Total Funds at 1 April 2017**

**Represented by:**

Bank Balance - Royal Bank of Scotland		2,393.00
Less due to 'Kelso in Bloom'		<u>(720.00)</u>
		<u>1,673.00</u>

**CCTV Account**

Income Royal Bank of Scotland Interest	1.28
Funds at 1 April 2016	<u>1,371.47</u>
Funds at 1 April 2017	<u>1,372.75</u>

**Represented by:**

Balance - Royal Bank of Scotland	<u><u>1,372.75</u></u>
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**Kelso Memorial Account**

Income Royal Bank of Scotland interest	
Funds at 1 April 2016	--
Funds at 1 April 2017	<u>4.00</u>
	4.00

**Represented by:**

Balance - Royal Bank of Scotland	<u><u>4.00</u></u>
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**Kelso in Bloom Account**

**Income**

Donations received	570.00
Charity Begins at Home	500.00
Sainsbury's Bag Packs	1,005.40
Calendar Sales	2,395.00
Transfer from Floral Gateway Account	683.60
Scottish Borders Council (March 2017)	<u>720.00</u>
	<u>5,874.00</u>

**Expenditure**

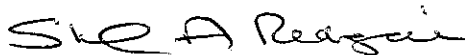
Printing Calendars	786.00	
Plants and Materials	869.46	
Watering	<u>40.00</u>	
		<u>1,695.46</u>

**Surplus of Income over Expenditure**

4,178.54

**Represented by:**

Bank Balance - Royal Bank of Scotland	3,458.54
Add Due from Kelso Community Council	<u>720.00</u>
	<u><u>4,178.54</u></u>



Signed: S A Redgrave (Secretary)

5/5/2017

I have examined the Accounts for Kelso Community Council for the year ended 31st March 2017.

I have found them to be in accordance with the books and paper provided.

  
Signed: G H Young BA CA (Rennie Welch)

5/5/17