

Kelso Community Council
Statement of Income and Expenditure
Year ended 31 March 2019

General Fund

Income

Grant from Scottish Borders Council		1,365.00
Bank interest received		<u>1.94</u>
		1,366.94

Expenditure

Secretary's Honorarium	800.00	
The Bridge	15.00	
Presentations	240.00	
Officers expenses	479.12	
AGM Notice	27.00	
British Legion wreaths	<u>70.00</u>	<u>1,631.12</u>

Deficit for year

(264.18)

Funds at 1 April 2018

729.23

Funds at 31 March 2019

465.05

Roxburgh Street Traders Fund

Fund at 1 April 2018	170.00	
Paid to Visit Kelso	<u>170.00</u>	-

SBC Path grant

Grant received from SBC	450.00	
Paid to Heritage Society	<u>450.00</u>	

Fund at 31 March 2019

465.05

Total Funds at 31 March 2019

Represented by:

Bank Balance - Royal Bank of Scotland		<u>465.05</u>
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CCTV Account

Income Royal Bank of Scotland Interest	1.69
Funds at 1 April 2018	<u>1,373.09</u>
Funds at 31 March 2019	<u>1,374.78</u>

Representd by:

Balance - Royal Bank of Scotland	<u>1,374.78</u>
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Kelso Memorial Account

Income Royal Bank of Scotland interest	--
Funds at 1 April 2018	<u>4.00</u>
Funds at 31 March 2019	<u>4.00</u>

Represented by:

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

Income

Donations received	885.00
Charity Begins at Home	1,000.00
Sale of calendars	1,843.50
Donation Farmers Market	1,000.00
Donation SBHA	100.00
	<u>4,828.50</u>

Expenditure

Calendar expenses	1,089.08
Jedburgh Road entrance	67.20
Bridge end planting x 2	1,036.86
Coldstream Entrance	1,041.06
Rose Lane	1,249.64
Officers expenditure	94.53
HI Viz jackets for volunteers	118.80
	<u>4,697.17</u>

Surplus of Income over Expenditure

131.33

Funds at 1 April 2018	<u>4,916.79</u>
Funds at 31 March 2019	<u>5,048.12</u>

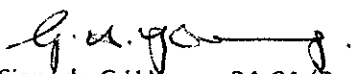
Represented by:

Bank Balance - Royal Bank of Scotland	<u>5,048.12</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 2019
I have found them to be in accordance with the books and paper provided.



Signed: G H Young BA CA (Rennie Welch)

23/4/19.