

Kelso Community Council
Statement of Income and Expenditure
Year ended 31 March 2015

General Fund

Income

Grant from Scottish Borders Council	1365
Bank interest received	11.03
	1376.03

Expenditure

Secretary's Honorarium	600
Subscriptions	10
Planting	467.64
Presentations	193.99
Hector Innes	180
Officers expenses	270.5
AGM notice	75.31
	1797.44

Surplus for year

<u>Funds at 1 April 2014</u>	1768.94
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Funds at 31 March 2015

Floral Gateway

Funds at 1 April 2014

Less

Total Funds

Represented by:

Bank Balance - Royal Bank of Scotland

Youth and Community Fund

Interest - Newcastle Building Society Funds at 1 April 2014	65.76
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Represented by:

Newcastle Building Society

Foral Account

Interest - Newcastle Building Society Funds at 1 April 2014	504.87
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Represented by:

Newcastle Building Society

CCTV Account

Income Royal Bank of Scotland Interest	3.29
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Funds at 1 April 2014	5141.08
Funds at 1 April 2015	1370.37

Represented by:

Balance - Royal Bank of Scotland	1370.37
Less payment to SPG Fire and Security	3774

Kelso Memorial Account

Funds at 1 April 2015	724
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Represented by:

Donations	2295
Grant from SBC	
Less payment to Robertson Memorials	1571

Kelso dated May 2015
Signed: SA Redgrave (Secretary)

I have examined the Accounts for Kelso Community council for the year ended 31 March 2015. I have found them to be in accordance with the books and paper provided.

Signed: GH Young BA CA (Rennie Welch)

Payments 2014/15

Cheque	Amount	Whom	Date	Receipt
294	10	The Bridge	28-Apr	
295	75.31	Johnston Press (AGM notice	22-May Y	
296	365.04	Newton Don nursery plants	20-Jun Y	
297	102.6	Teviot Gardens planting	14-Jul Y	
298	193.99	Crop and Lash	22-Jul Y	
299	240	Memorial Fund	19-Aug	
300	180	Hector Innes	04-Sep Y	
181	600	S Redgrave honorarium	10-Jan	
182	230.5	J Bassett expenses	16-Feb Y	
183	40	S Redgrave (cont to gifts)	18-Mar Y	

2037.44

Kelso Community Council Memorial Account

Monies received

Date	Whom	Amount
20/08/2014	Provost (sale)	240
01/12/2014	David Watson	10
27/01/2015	Andy Middlesmiss	10
27/01/2015	James Turnbull Sanderson	250
16/02/2015	SBC Grant	1350
06/03/2015	SBC Books	25
11/03/2015	Trevor Black Showground	50
11/03/2015	Provost (sale)	160
28/03/2015	Farmers Market	200

2295

Payments made

Robertson 1571

1571

Balance 724