

Kelso Community Council
Statement of Income and Expenditure
Year ended 31 March 2021

General Fund

Income

Grant from Scottish Borders Council		1,395.00
Transfer from CCTV account		689.69
RBS compensation		200.00
Bank interest received		0.86
		<u>2,285.55</u>

Expenditure

Secretary's Honorarium	900.00	
Officers expenses	317.44	
British Legion wreath	72.00	1,289.44
		<u>1,289.44</u>

Surplus for year

996.11

Funds at 1 April 2020

19.77

Funds at 31 March 2021

1,015.88

Grant Funds

Grant from SBC for Covid 19 volunteers expenses	2,000.00	
Paid to volunteers	1,040.19	959.81
		<u>959.81</u>

Grant from SBC for VE Day celebrations	1,200.00	-
Paid to British Legion	1,200.00	
		<u>-</u>

Grant received from SBC for paths	450.00	
Paid to Heritage Society for Mayfield path	450.00	
		<u>0.00</u>

Total Funds at 31 March 2021

1,975.69

Represented by:

Bank Balance - Royal Bank of Scotland		<u>1,975.69</u>
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CCTV Account

Interest		0.15
Funds at 1 April 2020		<u>1,377.54</u>
Transferred to KCC general account	689.69	
Transferred to Kelso in Bloom account	<u>688.00</u>	<u>1,377.69</u>
Funds at 31 March 2021		<u><u>0.00</u></u>

Representd by:

Balance - Royal Bank of Scotland		<u><u>0.00</u></u>
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Kelso Memorial Account

Income Royal Bank of Scotland interest		--
Funds at 1 April 2020		<u>4.00</u>
Funds at 31 March 2021		<u><u>4.00</u></u>

Represented by:

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

Transferred from CCTV account		688.00
Donations received from public		552.00
Grant from Common Good Fund		330.00
Salmon Museum		250.00
Just Giving Account		<u>437.74</u>
		<u>2,257.74</u>

Expenditure

Jedburgh Road entrance	297.60	
Bridge end planting x 2	1,450.00	
Memorial	381.24	
Coldstream Entrance	650.00	
Tow bar to enable water bowser to be used	270.00	
Signage for flower beds	60.00	
Litter picks	503.18	
Battery for bowser	44.40	
Hi Viz jackets for volunteers	<u>288.00</u>	
		<u>3,944.42</u>

Deficit of Income over Expenditure

-1,686.68

Funds at 1 April 2020		<u>6,130.09</u>
Funds at 31 March 2021		<u><u>4,443.41</u></u>

Represented by:

Bank Balance - Royal Bank of Scotland		<u><u>4,443.41</u></u>
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Signed: S A Redgrave (Secretary) *Shelley A. Redgrave*

I have examined the Accounts for Kelso Community Council for the year ended 31st March 2021
I have found them to be in accordance with the books and paper provided.

Signed: G H Young BA CA (Rennie Welch) *G. H. Young*
6th May 2021