

Kelso Community Council
Statement of Income and Expenditure
Year ended 31 March 2018

General Fund

Income

Grant from Scottish Borders Council		1,365.00
Bank interest received		<u>0.36</u>
		1,365.36

Expenditure

Secretary's Honorarium	800.00	
Presentations	280.00	
Election notice	246.96	
Officers expenses	827.27	
AGM Notice	102.90	
Survey Monkey (Memorial Wall questionnaire)	<u>52.00</u>	<u>2,309.13</u>

Deficit for year (943.77)

Funds at 1 April 2017 1,673.00

Funds at 31 March 2018 729.23

Roxburgh Street Traders Fund

Grant from Scottish Borders Council	1,000.00	
Paid to Roxburgh Street Traders	830.00	

Fund at 31 March 2018 170.00

Total Funds at 31 March 2018

Represented by:

Bank Balance - Royal Bank of Scotland 899.23

CCTV Account

Income Royal Bank of Scotland Interest	0.34
Funds at 1 April 2017	<u>1,372.75</u>
Funds at 31 March 2018	1,373.09

Represented by:

Balance - Royal Bank of Scotland	<u><u>1,373.09</u></u>
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Kelso Memorial Account

Income Royal Bank of Scotland interest	
Funds at 1 April 2017	--
Funds at 31 March 2018	<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	55.00
Charity Begins at Home	1,000.00
Sainsbury's Bag Packs	1,222.68
Donation Morrison Construction	300.00
Donation SBHA	250.00
Donation Kelso Bowling Club	<u>150.00</u>
	2,977.68

Expenditure

Jedburgh Road entrance	96.00
Bridge end planting x 2	940.74
Coldstream Entrance	964.72
Rose Lane	137.99
Springwood Bank	49.98
Officers expenditure	50.00
	<u>2,239.43</u>

Surplus of Income over Expenditure

738.25

Funds at 1 April 2017	4,178.54
Funds at 31 March 2018	<u>4,916.79</u>

Represented by:

Bank Balance - Royal Bank of Scotland	4,916.79
	<u><u>4,916.79</u></u>

Signed: S A Redgrave (Secretary)

I have examined the Accounts for Kelso Community Council for the year ended 31st March 2018.
I have found them to be in accordance with the books and paper provided.

Signed: G H Young BA CA (Rennie Welch)

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