

Kelso Community Council
Statement of Income and Expenditure
Year ended 31 March 2016

General Fund

Income

Grant from Scottish Borders Council	1365
Bank interest received	12.18
	1377.18

Expenditure

Secretary's Honorarium	750
Subscriptions	10
Memorial wreath	30
Presentations	218
Officers expenses	359.56
AGM notice	77.57
	1445.13

Deficit for year

-69.75

Funds at 1 April 2015

1815.17

Funds at 31 March 2016

1747.22

Floral Gateway

Funds at 1 April 2015

445.36

Less materials purchased -467.94

Transfer from Floral Account 506.18

Donation Received 200

683.6

Total Funds at 1 April 2016

2430.82

Represented by:

Bank Balance - Royal Bank of Scotland

2430.82

Youth and Community Fund

Funds at 1 April 2015 65.88
Less donation to Cheviot Youth 65.88

Funds at 31 March 2016 NIL

Newcastle Building Society Closed

Balance at 31 March 2016 **NIL**

Foral Account

Interest - Newcastle Building Society 0.62
Funds at 1 April 2015 505.56
Less funds transferred to Floral Gateway **506.18**

Represented by:

Funds at 31 March 2016 NIL

CCTV Account

Income Royal Bank of Scotland Interest 1.1

Funds at 1 April 2015 1370.37

Funds at 1 April 2016 1371.47

Represented by:

Balance - Royal Bank of Scotland **1371.47**

Kelso Memorial Account

Income

Donations Received 780

Expenditure

Donation to Kelso High School 1500

Deficit for year -720

Funds at 1 April 2015 724

Funds at 31 March 2016 **4**

Represented by Balance at Royal Bank of Scotland 4

Signed: SA Redgrave (Secretary)

I have examined the Accounts for Kelso Community council for the year ended 31 March 2016. 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