

**Hawick Honorary Provost's Council
Accounts for year ending 31 March 2018**

| | 2018 | 2017 |
|---|------------------|-----------------|
| INCOME | | |
| Grant - Hawick Common Good | | 2,000.00 |
| Grant - Scottish Borders Council | | 1,000.00 |
| Donations | 290.34 | 500.00 |
| Total Income: | <u>290.34</u> | <u>3,500.00</u> |
| EXPENDITURE | | |
| Stationery / Postage | 0.00 | 94.30 |
| Misc. Presentations / Receptions | 746.27 | 0.00 |
| Robe Alteration | 40.00 | 0.00 |
| Hon. Provost's Allowance | 300.00 | 0.00 |
| Remembrance Sunday - Wreaths & Catering | 215.20 | 160.00 |
| Provost's Portrait | 150.00 | 0.00 |
| Advertising / Room Hire - AGM | 53.20 | 33.00 |
| Presentation (Chief Guest) | 0.00 | 45.00 |
| Reception (Colour Bussing) | 150.00 | 200.00 |
| Hon Provost Achievement Award | 0.00 | 855.65 |
| Queen's Birthday Party | 0.00 | 1,500.00 |
| Total Expenditure: | <u>1,654.67</u> | <u>2,887.95</u> |
| Surplus/Defecit for year | -1,364.33 | 612.05 |
| Balance as at 1st April | 2,028.69 | 1,416.64 |
| Balance as at 31st March | <u>664.36</u> | <u>2,028.69</u> |
| Funds Held in Bank | <u>664.36</u> | <u>2,028.69</u> |

Hon. Provost

Treasurer

Independent Examiner's Report

I have examined the available records and bank statements for the Hawick Honorary Provost's Council for the year ending 31 March 2018 and confirm the above statement is in agreement with these records.

Date:

4/5/18

R Scott Elliot
Independent Examiner.