

ROYAL BURGH OF JEDBURGH COMMUNITY COUNCIL



Accounts for the year ended 31st March 2018

INCOME CHEQUE ACCOUNT

Balance in Bank from previous year	£2,227.74
S B C Community Council Grant	£1,365.00
S B C Accomodation Grant	£ 150.00
Donations re Xerscape equipment insurance cover	£ 120.00
Transfer from christmas lighting a/c	£ 699.23
Bank interest	£ 0.49
	<u>£4,562.46</u>

Secretary's expenses	£ 316.75
Donation to JedEye	£ 100.00
Donation to Prize Giving - Grammar School	£ 75.00
Donation to Jed Shed	£ 100.00
Donation to Jedburgh Hort. Society	£ 100.00
Advertising in Callant's Festival magazine	£ 20.00
Elections Printing	£ 8.27
Insurance for Xerscape equipment	£ 457.56
Rent for Community Council meetings	£ 300.00
Sundry Expenses	£ 79.99
LED lights	£ 549.60
Transfer to Project a/c	£1,000.00
Transfer to Christmas lighting a/c	£ 35.09
Bank balance carried forward	<u>£1,420.20</u>
	<u>£4,562.46</u>

PROJECT ACCOUNT

Balance in Bank from previous year	£1,008.60
Transfer from Cheque Account	£1,000.00
Transfer from Christmas lighting a/c	£ 710.78
Collections for Xmas a/c	£ 486.50
Interest received	£ 0.35
	<u>£3,206.23</u>

Transfer to Christmas lighting a/c	£1,908.06
Bank balance carried forward	£1,298.17
	<u>£3,206.23</u>

CHRISTMAS LIGHTING ACCOUNT

Balance in Bank from previous year	£1,812.33
Transfer from Project Account	£1,908.06
Transfer from Cheque Account	£ 35.09
Donation	£ 10.00
Interest received	£ 0.45
	<u>£3,765.93</u>

Transfer to Cheque Account	£ 699.23
Transfer to Project a/c	£ 710.78
Bank balance carried forward	<u>£2,355.92</u>
	<u>£3,765.93</u>

I have examined the accounts of the Royal Burgh of Jedburgh Community Council for the period 1st April 2017 to 31st March 2018 and find them to be correctly stated in accordance with the vouchers and bank records submitted to me.

Mr J Henderson

Independent Examiner

Dated

9/4/18

P. A. A.