

**Kelso Community Council**  
**Statement of Income and Expenditure**  
**Year ended 31 March 2020**

**General Fund**

**Income**

Grant from Scottish Borders Council		1,365.00
Bank interest received		<u>1.75</u>
		1,366.75

**Expenditure**

Secretary's Honorarium	800.00	
The Bridge	15.00	
Presentations	220.00	
Officers expenses	460.53	
Payment to SBC for planning for Woodland gardens	280.50	
British Legion wreath	<u>36.00</u>	<u>1,812.03</u>

**Surplus for year** (445.28)

**Funds at 1 April 2019** 465.05

**Funds at 31 March 2020** 19.77

**Grants**

Grant from SBC for ToB bunting	300.00	
Paid to KLA	<u>300.00</u>	-

**SBC Path grant**

Grant received from SBC	450.00	
Paid to Heritage Society	<u>450.00</u>	

**Fund at 31 March 2020** 19.77

**Total Funds at 31 March 2020**

**Represented by:**

Bank Balance - Royal Bank of Scotland	<u>819.77</u>
Less due to Secretary	<u>800.00</u>
	<u><u>19.77</u></u>

**CCTV Account**

Income Royal Bank of Scotland Interest	2.76
Funds at 1 April 2019	<u>1,374.78</u>
Funds at 31 March 2020	<u>1,377.54</u>

**Representd by:**

Balance - Royal Bank of Scotland	<u><u>1,377.54</u></u>
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**Kelso Memorial Account**

Income Royal Bank of Scotland interest	--
Funds at 1 April 2019	<u>4.00</u>
Funds at 31 March 2020	<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**

Donations received	170.00
Sainsbury back pack x2	1,228.33
Camera Club	185.00
Award from Floral Gateway	200.00
Charity Begins at Home	1,000.00
Masons	<u>500.00</u>
	<u>3,283.33</u>

**Expenditure**

Jedburgh Road entrance	182.40	
Bridge end planting x 2	800.00	
Community Memorial garden	108.00	
Memorial	238.56	
Coldstream Entrance	400.00	
Rose Lane	92.58	
Provisions for Duke of Edinburgh project	105.74	
Officers expenditure	170.88	
Litter picks	<u>103.20</u>	
		<u>2,201.36</u>

**Surplus of Income over Expenditure**

1,081.97

Funds at 1 April 2019	<u>5,048.12</u>
Funds at 31 March 2020	<u><u>6,130.09</u></u>

**Represented by:**

Bank Balance - Royal Bank of Scotland	<u><u>6,130.09</u></u>
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Signed: S A Redgrave (Secretary)

I have examined the Accounts for Kelso Community Council for the year ended 31st March 2020  
I have found them to be in accordance with the books and paper provided.

Signed: G H Young BA CA (Rennie Welch)

29/5/20