

Kelso Chamber of Trade
Year Ended 31st January 2015
Receipts Payments Account

<u>Receipts</u>	<u>2015</u>	<u>2014</u>	<u>Payments</u>	<u>2015</u>	<u>2014</u>
Subscriptions	1,340.00	1,695.00	Fundraising Costs		
Grants received	1,000.00	150.00	Photocopying, postage etc	8.80	191.09
Fundraising Income		183.75	Window Competition Prizes	30.00	30.00
			Traders' Meeting Costs	112.50	262.80
			Christmas Lights Donation		50.00
			Honoraria	600.00	1,200.00
			Accountancy		50.00
			Sundry Expenses	797.36	505.91
			Advertising	326.00	675.00
			Website Expenses	172.00	2,973.18
	<u>2,340.00</u>	<u>2,028.75</u>		<u>2,046.66</u>	<u>5,937.98</u>
Opening Bank	1,616.67	5,525.90	Closing Bank	1,900.01	1,616.67
Opening Cash in Hand			Closing Cash in Hand	10.00	
	<u>3,956.67</u>	<u>7,554.65</u>		<u>3,956.67</u>	<u>7,554.65</u>

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Alan Livingstone - Chairman

Kelso

We certify that we have examined the above accounts for the year to 31st January 2015 and found them to be correctly stated and in accordance with the vouchers produced, bank statements etc.

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Rennie Welch LLP