

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 00017875 Sort Code 40-52-40

Credit:

01/11/13	Balance b/fwd	£690.79
11/11/13	Transfer from Acc 00096876	£9,000.00

Debit:

15/11/13	Payment for New Classrooms	£9,000.00
15/11/13	Fees	£500.00
15/11/13	Transfer fee	£20.00

CAF GOLD ACCOUNT 00094396 Sort Code 40-52-40

Credit:

01/11/13	Balance b/fwd	£3,516.18
01/11/13	Anonymous 1041	£207.58
01/11/13	C S Adams	£20.00
01/11/13	Helen Fitzpatrick Child S	£9.00
01/11/13	Mr and Mrs W Miller Child S	£18.00
01/11/13	Anonymous 1031	£7.00
01/11/13	Anonymous 1037	£20.00
01/11/13	M P McIntyre Child S	£9.00
01/11/13	Nicola Rae	£9.00
01/11/13	J Westerholm	£20.00

01/11/13	Anonymous 1032	£100.00
01/11/13	Anonymous 1020	£75.00
01/11/13	W Nicol Child S	£15.00
01/11/13	Ms C Somerville	£10.00
01/11/13	Anonymous 1006	£20.00
01/11/13	Janice Aitken	£40.00
01/11/13	O O Akintade	£20.00
01/11/13	Anonymous 1025	£25.00
01/11/13	S M Martin Child S	£9.00
04/11/13	Catriona Cruickshank	£20.50
04/11/13	J and R Green	£50.00
04/11/13	Anonymous 1038	£20.00
04/11/13	Anonymous 1021	£33.00
05/11/13	Anonymous 1039	£9.00
05/11/13	Anonymous 1010	£20.00
06/11/13	Anonymous 1043	£50.00
06/11/13	Anonymous 1011 Child S	£15.00
07/11/13	Anonymous 1015 Child S	£20.00
07/11/13	Alasdair Mackenzie	£18.00
08/11/13	Anna Lithgow	£9.00
11/11/13	Catherine Inverarity	£20.00
11/11/13	Alec Warren	£10.00
12/11/13	J P Habamenshi	£5.00
12/11/13	C & A Hunter Child S	£15.00
14/11/13	J Wallace	£15.00
15/11/13	MA and JA Vickers	£20.00
15/11/13	Margaret Leiper	£10.00

15/11/13	Frances 1112	£10.00
18/11/13	Anonymous 1040	£30.00
18/11/13	Harlaw Academy Child S	£100.00
19/11/13	Anonymous 1033	£50.00
20/11/13	Allyson Wilson Child S	£9.00
20/11/13	Murray Watts and family	£25.00
20/11/13	Anonymous 1026	£10.00
20/11/13	Jill Hinrichs Child S	£9.00
21/11/13	Charities Trust	£35.92
25/11/13	Park/Hughes family	£328.00
26/11/13	Anonymous 1030	£10.00
26/11/13	Jane Eagles	£12.00
26/11/13	Dr M Cruickshank Child S	£12.00
26/11/13	Queen Street Church Guild	£20.00
26/11/13	Fees for Elysee from Anonymous 1010	£200.00
28/11/13	Anonymous 1035	£20.00
28/11/13	P C and K Wulff Child S	£30.00
28/11/13	C Wildash (Child S)	£10.00

Debit:

Balance as at 30th November 2013: £5,600.97

Cash Account: £170.79

Gold Account: £5,430.18

