

## Statement of Account as of 31th November 2014

### A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/11/2014	Opening Balance			£ 470.91
31/11/2014	Closing Balance		£ -	£ 470.91

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/11/2014	Opening Balance			£ 1,611.02
03/11/2014	Anon 1008		£ 10.00	£ 1,621.02
03/11/2014	Anon 1019		£ 10.00	£ 1,631.02
05/11/2014	Yomi Jegede		£ 5.00	£ 1,636.02
14/11/2014	Anon1012		£ 30.00	£ 1,666.02
26/11/2014	Anon1004		£ 10.00	£ 1,676.02
28/11/2014	Bank Intrest		£ 0.05	£ 1,676.07
31/11/2014	Closing Balance	£ -	£ 65.05	£ 1,676.07

### B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/11/2014	Opening Balance			£ 482.45
07/11/2014	Simon 2712		£ 295.00	£ 777.45
17/11/2014	Simon 2712		£ 170.00	£ 947.45
17/11/2014	Simon 2712		£ 147.50	£ 1,094.95
20/11/2014	Collection from Sainsbury		£ 1,216.63	£ 2,311.58
20/11/2014	Knight of St Colomba Jersey		£ 100.00	£ 2,411.58
20/11/2014	Anon 1010		£ 150.00	£ 2,561.58
20/11/2014	Anon 1010		£ 100.00	£ 2,661.58
31/11/2014	Closing Balance	£ -	£ 2,179.13	£ 2,661.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
31/10/2014	Opening Balance			£ 3,023.12
03/11/2014	Anon 1041		£ 212.00	£ 3,235.12
03/11/2014	Janice Aitken		£ 20.00	£ 3,255.12
03/11/2014	Helen Fitzpatrick		£ 9.00	£ 3,264.12
03/11/2014	Miss S M Martin		£ 15.00	£ 3,279.12
03/11/2014	J Green		£ 50.00	£ 3,329.12
03/11/2014	OO Akintade		£ 20.00	£ 3,349.12
03/11/2014	OO Akintade		£ 30.00	£ 3,379.12
03/11/2014	Anon 1032		£ 100.00	£ 3,479.12
03/11/2014	Kathryn Cook		£ 15.00	£ 3,494.12
03/11/2014	CS Adams		£ 30.00	£ 3,524.12
03/11/2014	Anon 1038		£ 20.00	£ 3,544.12
03/11/2014	Mr & Mrs W Miller Child S		£ 18.00	£ 3,562.12
03/11/2014	W Nicol		£ 20.00	£ 3,582.12
03/11/2014	N Rae		£ 15.00	£ 3,597.12
03/11/2014	RSVP Smith		£ 33.00	£ 3,630.12
03/11/2014	Nyungwe colin S Main & CH		£ 50.00	£ 3,680.12
03/11/2014	Ms C Somerville		£ 10.00	£ 3,690.12
03/11/2014	Anon 1031		£ 100.00	£ 3,790.12

03/11/2014	M P McIntyre		£ 9.00	£ 3,799.12
03/11/2014	Anon 1020		£ 90.00	£ 3,889.12
03/11/2014	K Rigby		£ 15.00	£ 3,904.12
03/11/2014	Anon 1025		£ 25.00	£ 3,929.12
03/11/2014	Skyla Deans Child S		£ 15.00	£ 3,944.12
03/11/2014	J Westerholm		£ 20.00	£ 3,964.12
04/11/2014	Mrs NE Wilson		£ 20.00	£ 3,984.12
05/11/2014	Park/ Hughes Family Child S		£ 35.00	£ 4,019.12
05/11/2014	Miss Muriel Natali		£ 15.00	£ 4,034.12
05/11/2014	RSVP		£ 30.00	£ 4,064.12
06/11/2014	Anon 1043		£ 50.00	£ 4,114.12
06/11/2014	Anon 1006		£ 20.00	£ 4,134.12
06/11/2014	N & P Williamson		£ 20.00	£ 4,154.12
06/11/2014	Childs Mccoull		£ 35.00	£ 4,189.12
07/11/2014	Alasdair Mackenzie		£ 18.00	£ 4,207.12
07/11/2014	Anon 1015 Child S		£ 20.00	£ 4,227.12
10/11/2014	Ms Ann Mcintosh		£ 10.00	£ 4,237.12
10/11/2014	Alec Warren		£ 10.00	£ 4,247.12
10/11/2014	Anna Lithgow		£ 9.00	£ 4,256.12
12/11/2014	J P Habamenshi		£ 5.00	£ 4,261.12
12/11/2014	C & A Hunter Child S		£ 15.00	£ 4,276.12
13/11/2014	Gordon Jackson		£ 16.00	£ 4,292.12
14/11/2014	Joan Wallace		£ 15.00	£ 4,307.12
17/11/2014	MA and JA Vickers		£ 20.00	£ 4,327.12
17/11/2014	F Wilson		£ 10.00	£ 4,337.12
17/11/2014	Anon 1042		£ 15.00	£ 4,352.12
18/11/2014	Anon 1040		£ 30.00	£ 4,382.12
19/11/2014	Anon 1033		£ 50.00	£ 4,432.12
20/11/2014	Charities Trust		£ 23.13	£ 4,455.25
20/11/2014	Allyson Wilson		£ 9.00	£ 4,464.25
20/11/2014	Murray Watts		£ 25.00	£ 4,489.25
20/11/2014	Banchory Quakers		£ 15.00	£ 4,504.25
20/11/2014	J Hinnrichs Child S		£ 9.00	£ 4,513.25
20/11/2014	Anon 1026		£ 10.00	£ 4,523.25
24/11/2014	A Olanditi		£ 15.00	£ 4,538.25
26/11/2014	Anon 1030		£ 12.00	£ 4,550.25
26/11/2014	C Eagles		£ 15.00	£ 4,565.25
26/11/2014	Catriona Young		£ 12.00	£ 4,577.25
27/11/2014	C Wildash		£ 15.00	£ 4,592.25
27/11/2014	P Pirie Child S		£ 15.00	£ 4,607.25
28/11/2014	DR C Sobajo Morufat		£ 60.00	£ 4,667.25
28/11/2014	Anon 1035		£ 20.00	£ 4,687.25
28/11/2014	PC & K Wulff Child S		£ 30.00	£ 4,717.25
<b>31/11/2014</b>	<b>Closing Balance</b>	<b>£ -</b>	<b>£ 1,694.13</b>	<b>£ 4,717.25</b>

**CAF GOLD ACCOUNT NEW CLASSROOMS 00096876 Sort Code 40-52-40**

Date	Description	Dr	Cr	Balance
01/11/2014	Opening Balance	-	-	£ 534.37
31/11/2014	Closing Balance	£ -	£ -	£ 534.37

<i>Summary</i>	Expenditure	Income	surplus
	£ -	£ 3,938.31	£ 3,938.31