

Statement of Account as of 31 May 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/05/2015	Opening Balance			
31/05/2015	Closing Balance		£ -	
RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/05/2015	Opening Balance			£ 135.07
01/05/2015	Anon 1008		£ 10.00	£ 145.07
01/05/2015	Anon 1019		£ 10.00	£ 155.07
05/05/2015	Yomi Jegede		£ 5.00	£ 160.07
14/05/2015	Anon 1012		£ 30.00	£ 190.07
27/05/2015	Anon 1004		£ 10.00	£ 200.07
29/05/2015	Interest		£ 0.01	£ 200.08
31/05/2015	Closing Balance	£ -	£ 65.01	£ 200.08

B. Charities Aid Foundation Bank account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/05/2015	Opening Balance			£ 197.58
31/05/2015	Closing Balance			£ 197.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/05/2015	Opening Balance			£ 5,940.78
01/05/2015	Janice Aitken		£ 20.00	£ 5,960.78
01/05/2015	Helen Fitzpatrick		£ 9.00	£ 5,969.78
01/05/2015	Ms Martin		£ 15.00	£ 5,984.78
01/05/2015	J Green		£ 50.00	£ 6,034.78
01/05/2015	OO Akintade		£ 20.00	£ 6,054.78
01/05/2015	A Olanditi		£ 15.00	£ 6,069.78
01/05/2015	Anon 1032		£ 100.00	£ 6,169.78
01/05/2015	K Cook		£ 15.00	£ 6,184.78
01/05/2015	C Adams		£ 30.00	£ 6,214.78
01/05/2015	Anon 1038		£ 20.00	£ 6,234.78
01/05/2015	Anon 1035		£ 20.00	£ 6,254.78
01/05/2015	W Miller		£ 18.00	£ 6,272.78
01/05/2015	W Nicol		£ 20.00	£ 6,292.78
01/05/2015	N Rae		£ 15.00	£ 6,307.78
01/05/2015	Wulff		£ 30.00	£ 6,337.78
01/05/2015	Eileen Mary B		£ 10.00	£ 6,347.78
01/05/2015	Nyungwe Colin M		£ 50.00	£ 6,397.78
01/05/2015	C Summerville		£ 10.00	£ 6,407.78
01/05/2015	Anon 1037		£ 100.00	£ 6,507.78
01/05/2015	Muirhead		£ 30.00	£ 6,537.78
01/05/2015	McIntyre		£ 9.00	£ 6,546.78
01/05/2015	K Rigby		£ 15.00	£ 6,561.78
05/05/2015	Anon 1020		£ 90.00	£ 6,651.78
05/05/2015	Anon 1025		£ 25.00	£ 6,676.78
05/05/2015	Skyla Deans Child S		£ 15.00	£ 6,691.78
05/05/2015	J Westerholm		£ 20.00	£ 6,711.78
05/05/2015	RSVP Smith		£ 33.00	£ 6,744.78

05/05/2015	OO Akintade		£	30.00	£	6,774.78
05/05/2015	Agnes Gillan		£	15.00	£	6,789.78
05/05/2015	Park/Hughes Family Child S		£	35.00	£	6,824.78
06/05/2015	Miss Muriel Natali		£	15.00	£	6,839.78
06/05/2015	RSVP		£	30.00	£	6,869.78
06/05/2015	Anon 1043		£	50.00	£	6,919.78
06/05/2015	Anon 1006		£	20.00	£	6,939.78
07/05/2015	N & P Williamson		£	20.00	£	6,959.78
07/05/2015	Anon 1011 Child S		£	35.00	£	6,994.78
08/05/2015	Anon 1041		£	261.52	£	7,256.30
11/05/2015	Alasdair Mackenzie		£	18.00	£	7,274.30
11/05/2015	Anon 1015 Child S		£	20.00	£	7,294.30
11/05/2015	Anna Lithgow Child S		£	9.00	£	7,303.30
11/05/2015	Ms Ann McIntosh		£	10.00	£	7,313.30
12/05/2015	PayPal		£	43.27	£	7,356.57
12/05/2015	Alec Warren		£	10.00	£	7,366.57
13/05/2015	J P Habamenshi		£	5.00	£	7,371.57
14/05/2015	C & A Hunter Child S		£	15.00	£	7,386.57
15/05/2015	Gordon Jackson		£	16.00	£	7,402.57
15/05/2015	Joan Wallace		£	15.00	£	7,417.57
15/05/2015	MA & JA Vickers		£	20.00	£	7,437.57
18/05/2015	F Wilson		£	10.00	£	7,447.57
19/05/2015	Anon 1042		£	15.00	£	7,462.57
20/05/2015	Anon 1040		£	30.00	£	7,492.57
20/05/2015	Anon 1033		£	60.00	£	7,552.57
20/05/2015	Allyson Wilson		£	9.00	£	7,561.57
20/05/2015	Murray Watts		£	25.00	£	7,586.57
20/05/2015	Banchory Quakers		£	15.00	£	7,601.57
20/05/2015	J Hinrichs		£	9.00	£	7,610.57
26/05/2015	Anon 2026		£	10.00	£	7,620.57
26/05/2015	C Wildash		£	15.00	£	7,635.57
26/05/2015	Anon 1030		£	12.00	£	7,647.57

27/05/2015	C Eagles		£	15.00	£	7,662.57
28/05/2015	Catriona Young		£	12.00	£	7,674.57
28/05/2015	P Pirie		£	15.00	£	7,689.57
28/05/2015	BACS 000159		£	1,050.00	£	8,739.57
28/05/2015	DR C Sobajo Morufat		£	60.00	£	8,799.57
31/05/2015	Closing Balance	£	-	£	2,858.79	£ 8,799.57

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

Date	Description	Dr	Cr	Balance
01/05/2015	Opening Balance	-	-	£ 534.79
22/05/2015	Sale of Spree Books K Deans		£ 80.00	£ 614.79
30/04/2015	Closing Balance	£ -	£ 80.00	£ 614.79

<i>Summary</i>	Expenditure	Income	surplus
	£ -	£ 3,003.80	£ 3,003.80