

Statement of Account as of 30 June 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/06/2015	Opening Balance			
30/06/2015	Closing Balance		£ -	

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/06/2015	Opening Balance			£ 200.08
01/06/2015	Anon 1008		£ 10.00	£ 210.08
01/06/2015	Anon 1019		£ 10.00	£ 220.08
05/06/2015	Yomi Jegede		£ 5.00	£ 225.08
24/06/2015	Anon 1004		£ 10.00	£ 235.08
30/06/2015	Interest		£ 0.01	£ 235.09
30/06/2015	Closing Balance	£ -	£ 35.01	£ 235.09

B. Charities Aid Foundation Bank account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/06/2015	Opening Balance			£ 197.58
29/06/2015	Simon 2712		£ 3,400.00	£ 3,597.58
30/06/2015	Closing Balance		£ 3,400.00	£ 3,597.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/06/2015	Opening Balance			£ 8,799.57
01/06/2015	Janice Aitken		£ 20.00	£ 8,819.57
01/06/2015	Helen Fitzpatrick		£ 9.00	£ 8,828.57
01/06/2015	Ms Martin		£ 15.00	£ 8,843.57
01/06/2015	J Green		£ 50.00	£ 8,893.57
01/06/2015	OO Akintade		£ 20.00	£ 8,913.57
01/06/2015	A Olanditi		£ 15.00	£ 8,928.57
01/06/2015	Anon 1032		£ 100.00	£ 9,028.57
01/06/2015	K Cook		£ 15.00	£ 9,043.57
01/06/2015	C Kemp		£ 30.00	£ 9,073.57
01/06/2015	MAD		£ 15.00	£ 9,088.57
01/06/2015	C Adams		£ 30.00	£ 9,118.57
01/06/2015	Anon 1038		£ 20.00	£ 9,138.57
01/06/2015	Anon 1035		£ 20.00	£ 9,158.57
01/06/2015	W Miller		£ 18.00	£ 9,176.57
01/06/2015	W Nicol		£ 20.00	£ 9,196.57
01/06/2015	N Rae		£ 15.00	£ 9,211.57
01/06/2015	Wulff		£ 30.00	£ 9,241.57
01/06/2015	Eileen Mary B		£ 10.00	£ 9,251.57
01/06/2015	Nyungwe Colin M		£ 50.00	£ 9,301.57
01/06/2015	C Summerville		£ 10.00	£ 9,311.57
01/06/2015	Anon 1037		£ 100.00	£ 9,411.57
01/06/2015	Muirhead		£ 30.00	£ 9,441.57
01/06/2015	McIntyre		£ 9.00	£ 9,450.57
01/06/2015	K Rigby		£ 15.00	£ 9,465.57
01/06/2015	Anon 1020		£ 90.00	£ 9,555.57
02/06/2015	Anon 1025		£ 25.00	£ 9,580.57
02/06/2015	Skyla Deans Child S		£ 15.00	£ 9,595.57
03/06/2015	J Westerholm		£ 20.00	£ 9,615.57
03/06/2015	RSVP Smith		£ 33.00	£ 9,648.57

04/06/2015	OO Akintade		£	30.00	£	9,678.57
04/06/2015	Agnes Gillan		£	15.00	£	9,693.57
05/06/2015	Park/Hughes Family Child S		£	35.00	£	9,728.57
05/06/2015	Miss Muriel Natali		£	15.00	£	9,743.57
05/06/2015	RSVP		£	30.00	£	9,773.57
08/06/2015	Anon 1043		£	50.00	£	9,823.57
08/06/2015	Anon 1006		£	20.00	£	9,843.57
08/06/2015	N & P Williamson		£	20.00	£	9,863.57
08/06/2015	Anon 1011 Child S		£	35.00	£	9,898.57
08/06/2015	Anon 1041		£	266.00	£	10,164.57
08/06/2015	Alasdair Mackenzie		£	18.00	£	10,182.57
08/06/2015	Anon 1015 Child S		£	20.00	£	10,202.57
10/06/2015	Anna Lithgow Child S		£	9.00	£	10,211.57
10/06/2015	Ms Ann McIntosh		£	10.00	£	10,221.57
12/06/2015	C Kemp		£	30.00	£	10,251.57
12/06/2015	Alec Warren		£	10.00	£	10,261.57
12/06/2015	J P Habamenshi		£	5.00	£	10,266.57
15/06/2015	Anon 1012 - Anaclet's mob phone		£	40.00	£	10,306.57
15/06/2015	C & A Hunter Child S		£	15.00	£	10,321.57
15/06/2015	Gordon Jackson		£	16.00	£	10,337.57
15/06/2015	Joan Wallace		£	15.00	£	10,352.57
15/06/2015	MA & JA Vickers		£	20.00	£	10,372.57
18/06/2015	F Wilson		£	10.00	£	10,382.57
19/06/2015	Anon 1042		£	15.00	£	10,397.57
19/06/2015	Anon 1040		£	30.00	£	10,427.57
22/06/2015	Anon 1033		£	60.00	£	10,487.57
22/06/2015	BACS - from cheques		£	525.00	£	11,012.57
22/06/2015	Allyson Wilson		£	9.00	£	11,021.57
22/06/2015	Murray Watts		£	25.00	£	11,046.57
22/06/2015	Banchory Quakers		£	15.00	£	11,061.57
25/06/2015	J Hinnrichs		£	9.00	£	11,070.57
26/06/2015	Anon 2026		£	10.00	£	11,080.57
26/06/2015	C Wildash		£	15.00	£	11,095.57
26/06/2015	Interest		£	5.16	£	11,100.73
26/06/2015	Anon 1030		£	12.00	£	11,112.73
29/06/2015	C Eagles		£	15.00	£	11,127.73

29/06/2015	MAD		£	15.00	£	11,142.73
29/06/2015	Catriona Young		£	12.00	£	11,154.73
29/09/2015	DR C Sobajo Morufat		£	60.00	£	11,214.73
30/06/2015	P Pirie		£	15.00	£	11,229.73
30/06/2015	EveryClick Donations		£	71.40	£	11,301.13
30/06/2015	Closing Balance	£	-	£ 2,501.56	£	11,301.13

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

Date	Description	Dr	Cr	Balance
01/06/2015	Opening Balance	-	-	£ 614.79
26/06/2015	Interest to date		£ 0.36	£ 615.15
30/06/2015	Closing Balance	£	-	£ 0.36
			£ 0.36	£ 615.15

<i>Summary</i>	Expenditure	Income	surplus
	£	-	£ 5,936.93