

Statement of Account as of 31th August 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/08/2015	Opening Balance			£ -
31/08/2015	Closing Balance	£ -	£ -	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/08/2015	Opening Balance			£ 235.09
01/08/2015	Anon 1008	£ -	£ 10.00	£ 245.09
01/08/2015	Anon 1019	£ -	£ 10.00	£ 255.09
05/08/2015	Yomi Jegede	£ -	£ 5.00	£ 260.09
14/08/2015	Anon1012	£ -	£ 30.00	£ 290.09
26/08/2015	Anon1004	£ -	£ 10.00	£ 300.09
28/08/2015	Interest	£ -	£ 0.01	£ 300.10
28/08/2015	Closing Balance	£ -	£ 65.01	£ 300.10

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/08/2015	Opening Balance			£ 177.58
03/08/2015	FP Education Anoun 2712	£ -	£ 1,000.00	£ 1,177.58
31/08/2015	Closing Balance	£ -	£ -	£ 1,177.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 6,597.11
03/08/2015	D Donaldson		£ 55.00	£ 6,652.11
03/08/2015	Janice Aitken		£ 20.00	£ 6,672.11
03/08/2015	Helen Fitzpatrick		£ 9.00	£ 6,681.11
03/08/2015	Miss S M Martin		£ 15.00	£ 6,696.11
03/08/2015	J Green		£ 50.00	£ 6,746.11
03/08/2015	OO Akintade		£ 20.00	£ 6,766.11
03/08/2015	OO Akintade Students		£ 30.00	£ 6,796.11
03/08/2015	A Olanditi		£ 15.00	£ 6,811.11
03/08/2015	Anon 1032		£ 100.00	£ 6,911.11
03/08/2015	Kathryn Cook		£ 15.00	£ 6,926.11

03/08/2015	Anon 1038		£ 20.00	£ 6,946.11
03/08/2015	Mr & Mrs W Miller Child S		£ 18.00	£ 6,964.11
03/08/2015	W Nicol		£ 20.00	£ 6,984.11
03/08/2015	N Rae		£ 15.00	£ 6,999.11
03/08/2015	RSVP Smith		£ 33.00	£ 7,032.11
03/08/2015	Miss E Mary B		£ 10.00	£ 7,042.11
03/08/2015	Ms C Somerville		£ 10.00	£ 7,052.11
03/08/2015	Nyungwe colin S Main & CH		£ 50.00	£ 7,102.11
03/08/2015	Anon 1037		£ 100.00	£ 7,202.11
03/08/2015	Muirhead D L		£ 30.00	£ 7,232.11
03/08/2015	Mcintyre M P		£ 9.00	£ 7,241.11
03/08/2015	Anon 1020		£ 90.00	£ 7,331.11
03/08/2015	K Rigby		£ 15.00	£ 7,346.11
03/08/2015	Anon 1025		£ 25.00	£ 7,371.11
03/08/2015	Skyla Deans Child S		£ 15.00	£ 7,386.11
03/08/2015	CS Adams		£ 30.00	£ 7,416.11
04/08/2015	A Gillan		£ 15.00	£ 7,431.11
05/08/2015	Park/ Hughes Family Child S		£ 35.00	£ 7,466.11
05/08/2015	Miss Muriel Natali		£ 15.00	£ 7,481.11
05/08/2015	FP RSVP		£ 30.00	£ 7,511.11
06/08/2015	Anon 1043		£ 50.00	£ 7,561.11
06/08/2015	Anon 1006		£ 20.00	£ 7,581.11
06/08/2015	N & P Williamson		£ 20.00	£ 7,601.11
06/08/2015	Childs Mccoull		£ 35.00	£ 7,636.11
07/08/2015	Alasdair Mackenzie		£ 18.00	£ 7,654.11
07/08/2015	Childs S E Kirk		£ 20.00	£ 7,674.11
10/08/2015	Ms Ann Mcintosh		£ 10.00	£ 7,684.11
10/08/2015	Alec Warren		£ 10.00	£ 7,694.11
10/08/2015	Anna Lithgow		£ 9.00	£ 7,703.11
10/08/2015	Jean Main fees for Elyse		£ 300.00	£ 8,003.11
10/08/2015	Mr & Mrs Wneish		£ 25.00	£ 8,028.11
12/08/2015	J P Habamenshi		£ 5.00	£ 8,033.11
12/08/2015	C & A Hunter Child S		£ 15.00	£ 8,048.11
13/08/2015	Gordon Jackson		£ 16.00	£ 8,064.11
14/08/2015	Joan Wallace		£ 15.00	£ 8,079.11
17/08/2015	MA and JA Vickers		£ 20.00	£ 8,099.11
17/08/2015	F Wilson		£ 10.00	£ 8,109.11
17/08/2015	Anon 1042		£ 15.00	£ 8,124.11
18/08/2015	Anon 1040		£ 30.00	£ 8,154.11
19/08/2015	Anon 1033		£ 60.00	£ 8,214.11
20/08/2015	Allyson Wilson		£ 9.00	£ 8,223.11
20/08/2015	Murray Watts		£ 25.00	£ 8,248.11
20/08/2015	Banchory Quakers		£ 15.00	£ 8,263.11
20/08/2015	J Hinrichs Child S		£ 9.00	£ 8,272.11
20/08/2015	C Mackenzie		£ 10.00	£ 8,282.11
26/08/2015	C Eagles		£ 15.00	£ 8,297.11
26/08/2015	Anon 1030		£ 12.00	£ 8,309.11
26/08/2015	Catriona Young		£ 12.00	£ 8,321.11
27/08/2015	C Wildash		£ 15.00	£ 8,336.11
27/08/2015	P Pirie Child S		£ 15.00	£ 8,351.11

28/08/2015	Dr Sobajo Cassandra Morufat		£ 60.00	£ 8,411.11
28/08/2015	Anon 1035		£ 20.00	£ 8,431.11
28/08/2015	Child S Wulff		£ 30.00	£ 8,461.11
28/08/2015	Closing Balance	£ -	£ 1,864.00	£ 8,461.11

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

Date	Description	Dr	Cr	Balance
01/08/2015	Opening Balance	-	-	£ 615.15
31/08/2015	Closing Balance	£ -	£ -	£ 615.15

<i>Summary</i>	Expenditure	Income	surplus
	£ -	£ 1,929.01	£ 1,929.01