

Statement of Account as of 31th October 2015

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/10/2015	Opening Balance			£ -
30/10/2015	Closing Balance	£ -	£ -	£ -

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/10/2015	Opening Balance			£ 370.13
01/10/2015	Anon 1008	£ -	£ 10.00	£ 390.13
01/10/2015	Anon 1019	£ -	£ 10.00	£ 380.13
05/10/2015	Yomi Jegede	£ -	£ 5.00	£ 395.13
28/10/2015	Anon1004	£ -	£ 10.00	£ 405.15
30/10/2015	Interest	£ -	£ 0.02	£ 395.15
28/10/2015	Closing Balance	£ -	£ 35.00	£ 405.15

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/10/2015	Opening Balance			£ 1,427.58
05/10/2015	Online Transfer from 00094396	£ -	£ 3,600.00	£ 5,027.58
05/10/2015	Chaps Credit refund Rwanda	£ -	£ 8,000.00	£ 13,027.58
07/10/2015	FP Education Anoun 2712	£ -	£ 250.00	£ 13,277.58
09/10/2015	Transfer to Rwanda School village Pr 013410225	£ 5,000.00	£ -	£ 8,277.58
30/10/2015	Transfer to Rwanda School village Pr 013410225	£ 8,000.00	£ -	£ 277.58
30/10/2015	Charge payment	£ 20.00	£ -	£ 257.58
30/10/2015	Closing Balance	£ 13,020.00	£ 11,850.00	£ 257.58

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/10/2014	Opening Balance			£ 4,609.94
01/10/2015	Anon 1041		£ 262.00	£ 4,871.94
01/10/2015	Harlaw Academy		£ 200.00	£ 5,071.94
01/10/2015	Janice Aitken		£ 20.00	£ 5,091.94
01/10/2015	Helen Fitzpatrick		£ 9.00	£ 5,100.94
01/10/2015	Miss S M Martin		£ 15.00	£ 5,115.94

01/10/2015	OO Akintade		£ 20.00	£ 5,135.94
01/10/2015	A Olanditi		£ 15.00	£ 5,150.94
01/10/2015	Anon 1032		£ 100.00	£ 5,250.94
01/10/2015	Kathryn Cook		£ 15.00	£ 5,265.94
01/10/2015	CS Adams		£ 30.00	£ 5,295.94
01/10/2015	Mr & Mrs W Miller Child S		£ 18.00	£ 5,313.94
01/10/2015	W Nicol		£ 20.00	£ 5,333.94
01/10/2015	N Rae		£ 15.00	£ 5,348.94
01/10/2015	Miss E Mary B		£ 10.00	£ 5,358.94
01/10/2015	Nyungwe colin S Main & CH		£ 50.00	£ 5,408.94
01/10/2015	Ms C Somerville		£ 10.00	£ 5,418.94
01/10/2015	Muirhead D L		£ 30.00	£ 5,448.94
01/10/2015	Mcintyre M P		£ 9.00	£ 5,457.94
01/10/2015	K Rigby		£ 15.00	£ 5,472.94
01/10/2015	Anon 1020		£ 90.00	£ 5,562.94
01/10/2015	Anon 1025		£ 25.00	£ 5,587.94
01/10/2015	Skyla Deans Child S		£ 15.00	£ 5,602.94
02/10/2015	J Green		£ 50.00	£ 5,652.94
02/10/2015	Anon 1038		£ 20.00	£ 5,672.94
05/10/2015	Park/ Hughes Family Child S		£ 35.00	£ 5,707.94
05/10/2015	OO Akintade		£ 30.00	£ 5,737.94
05/10/2015	A Gillan		£ 15.00	£ 5,752.94
05/10/2015	RSVP Smith		£ 33.00	£ 5,785.94
05/10/2015	Miss Muriel Natali		£ 15.00	£ 5,800.94
05/10/2015	FP RSVP		£ 30.00	£ 5,830.94
05/10/2015	Online Transfer to Cash Account	£ 3,600.00	£ -	£ 2,230.94
06/10/2015	Anon 1043		£ 50.00	£ 2,280.94
06/10/2015	Anon 1006		£ 20.00	£ 2,300.94
06/10/2015	N & P Williamson		£ 20.00	£ 2,320.94
06/10/2015	Childs Mccoull		£ 35.00	£ 2,355.94
07/10/2015	Alasdair Mackenzie		£ 18.00	£ 2,373.94
07/10/2015	Childs S E Kirk		£ 20.00	£ 2,393.94
08/10/2015	Anna Lithgow		£ 9.00	£ 2,402.94
12/10/2015	Ms Ann Mcintosh		£ 10.00	£ 2,412.94
12/10/2015	C & A Hunter Child S		£ 15.00	£ 2,427.94
12/10/2015	J P Habamenshi		£ 5.00	£ 2,432.94
12/10/2015	Alec Warren		£ 10.00	£ 2,442.94
13/10/2015	Gordon Jackson		£ 16.00	£ 2,458.94
14/10/2015	Joan Wallace		£ 15.00	£ 2,473.94
15/10/2015	MA and JA Vickers		£ 20.00	£ 2,493.94
15/10/2015	F Wilson		£ 10.00	£ 2,503.94
15/10/2015	Anon 1042		£ 15.00	£ 2,518.94
19/10/2015	Anon 1033		£ 60.00	£ 2,578.94
19/10/2015	Anon 1040		£ 30.00	£ 2,608.94
19/10/2015	Anon 1010		£ 300.00	£ 2,908.94
20/10/2015	Allyson Wilson		£ 15.00	£ 2,923.94
20/10/2015	Murray Watts		£ 25.00	£ 2,948.94
20/10/2015	Banchory Quakers		£ 15.00	£ 2,963.94
20/10/2015	J Hinrichs Child S		£ 9.00	£ 2,972.94
20/10/2015	Anon 1026		£ 10.00	£ 2,982.94

26/10/2015	C Eagles		£ 15.00	£ 2,997.94
26/10/2015	Anon 1030		£ 12.00	£ 3,009.94
26/10/2015	Catriona Young		£ 12.00	£ 3,021.94
27/10/2015	P Pirie Child S		£ 15.00	£ 3,036.94
28/10/2015	Dr Sobajo Cassandra Morufat		£ 60.00	£ 3,096.94
28/10/2015	Anon 1035		£ 20.00	£ 3,116.94
28/10/2015	Child S Wulff		£ 30.00	£ 3,146.94
29/10/2015	Anon 1041		£ 262.00	£ 3,408.94
29/10/2015	C Wildash		£ 15.00	£ 3,423.94
29/10/2015	Hands Around the world		£ 560.00	£ 3,983.94
30/10/2015	C KEMP		£ 30.00	£ 4,013.94
30/10/2015	Closing Balance	£ 3,600.00	£ 3,004.00	£ 4,013.94

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

Date	Description	Dr	Cr	Balance
01/10/2015	Opening Balance	-	-	£ 615.15
25/10/2015	CR Rate 52 0.250000 to 0.200000%		£ -	£ 615.15
28/10/2015	Interest		£ 0.38	£ 615.53
09/10/2015	FP Sale of Spree book K Deans		£ 24.00	£ 639.53
21/10/2015	Closing Balance	£ -	£ 24.38	£ 639.53

<i>Summary</i>	Expenditure	Income	deficit
	£ 16,620.00	£ 14,913.38	-£ 1,706.62