

Statement of Account as of 31st January 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/01/2014	Opening Balance			£ 392.20
31/01/2014	Closing Balance			£ 392.20

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/01/2014	Opening Balance			£ 1,170.55
02/01/2014	Anon 1008		£ 10.00	£ 1,180.55
02/01/2014	Anon 1019		£ 10.00	£ 1,190.55
06/01/2014	Y Jegede 0234		£ 5.00	£ 1,195.55
29/01/2014	AO Bamidele		£ 10.00	£ 1,205.55
31/01/2014	Closing Balance	£ -	£ 35.00	£ 1,240.55

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/01/2014	Opening Balance			£ 371.08
10/01/2014	Transfer from Gold Account		£ 4,606.21	£ 4,977.29
10/01/2014	School Meals	£ 4,606.21		£ 371.08
10/01/2014	Transaction Fee	£ 20.00		£ 351.08
30/01/2014	Simon 2712		£ 400.00	£ 751.08
31/01/2014	Closing Balance	£ 4,626.21	£ 5,006.21	£ 751.08

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/01/2014	Opening Balance			£ 7,983.56
02/01/2014	J Aitken		£ 40.00	£ 8,023.56
02/01/2014	S Martin		£ 9.00	£ 8,032.56
02/01/2014	J Green		£ 50.00	£ 8,082.56
02/01/2014	OO Akintade		£ 20.00	£ 8,102.56
02/01/2014	Anon 1032		£ 100.00	£ 8,202.56
02/01/2014	CS Adams		£ 20.00	£ 8,222.56
02/01/2014	Anon 1038		£ 20.00	£ 8,242.56

02/01/2014	W Miller	£	18.00	£	8,260.56
02/01/2014	W Nicol	£	15.00	£	8,275.56
02/01/2014	N Rae	£	9.00	£	8,284.56
02/01/2014	Anon 1006	£	20.00	£	8,304.56
02/01/2014	S Somerville	£	10.00	£	8,314.56
02/01/2014	H Fitzpatrick	£	9.00	£	8,323.56
02/01/2014	Anon 1031	£	27.00	£	8,350.56
02/01/2014	M P McIntyre	£	9.00	£	8,359.56
02/01/2014	A Di Nozzi	£	75.00	£	8,434.56
02/01/2014	K Sutherland	£	25.00	£	8,459.56
02/01/2014	J Westerholm	£	20.00	£	8,479.56
03/01/2014	Anon 1021	£	33.00	£	8,512.56
06/01/2014	Park Family	£	24.00	£	8,536.56
06/01/2014	Anon 1043	£	50.00	£	8,586.56
06/01/2014	Anon 1039	£	9.00	£	8,595.56
06/01/2014	Anon 1011	£	15.00	£	8,610.56
06/01/2014	FP RSVP	£	20.00	£	8,630.56
07/01/2014	Anon 1026	£	18.00	£	8,648.56
07/01/2014	Anon 1015	£	20.00	£	8,668.56
08/01/2014	A Lithgow	£	9.00	£	8,677.56
09/01/2014	C Inverarity	£	20.00	£	8,697.56
10/01/2014	A Warren	£	10.00	£	8,707.56
10/01/2014	Tfr to 00017875	£	4,606.21	£	4,101.35
13/01/2014	J P Habamenshi	£	5.00	£	4,106.35
13/01/2014	C & A Hunter	£	15.00	£	4,121.35
14/01/2014	Wallace	£	15.00	£	4,136.35
14/01/2014	Anon 1039	£	25.00	£	4,161.35
14/01/2014	Haigh	£	50.00	£	4,211.35
14/01/2014	Hands around the world	£	400.00	£	4,611.35
15/01/2014	MA & JA Vickers	£	20.00	£	4,631.35
15/01/2014	Frances 1112	£	10.00	£	4,641.35
15/01/2014	Anon 1042	£	10.00	£	4,651.35
20/01/2014	Paypal S Sawheny (28/7/12)	£	20.00	£	4,671.35
20/01/2014	Paypal P Draper (08/10/12)	£	150.00	£	4,821.35
20/01/2014	Paypal T Watts (20/12/12)	£	50.00	£	4,871.35
20/01/2014	PAYPAL - Other	£	11.92	£	4,883.27
20/01/2014	A Wilson	£	9.00	£	4,892.27
20/01/2014	Murray Watts	£	25.00	£	4,917.27
20/01/2014	Anon 1033	£	50.00	£	4,967.27
20/01/2014	J Hinrichs	£	9.00	£	4,976.27
20/01/2014	Anon 1026	£	10.00	£	4,986.27
20/01/2014	Anon 1040	£	30.00	£	5,016.27
21/01/2014	Charities Trust	£	567.29	£	5,583.56
23/01/2014	OO Akintade	£	20.00	£	5,603.56
23/01/2014	G Yun	£	200.00	£	5,803.56
23/01/2014	Anon 1010	£	200.00	£	6,003.56
23/01/2014	Kemnay Academy	£	560.00	£	6,563.56
27/01/2014	Anon 1030	£	15.00	£	6,578.56
27/01/2014	Anon 1030	£	12.00	£	6,590.56
27/01/2014	C Cruckshank	£	12.00	£	6,602.56

28/01/2014	Anon 1035		£	20.00	£	6,622.56	
28/01/2014	PC & C Wulff		£	30.00	£	6,652.56	
30/01/2014	C Wildash		£	15.00	£	6,667.56	
30/01/2014	C Kemp		£	30.00	£	6,697.56	
31/01/2014	C Kemp		£	10.00	£	6,707.56	
31/01/2014	Anon 1041		£	225.00	£	6,932.56	
31/01/2014	Closing Balance	£	4,606.21	£	3,555.21	£	6,932.56

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

Date	Description	Dr	Cr	Balance
01/01/2014	Opening Balance			£ 467.73
01/01/2014	Adj 27/12/13 Interest		£ 1.07	£ 468.80
31/01/2014	Closing Balance			£ 468.80

C. Cheques in Hand

21/01/2014	Harlaw Academy		£ 150.00	£ 150.00
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Summary

Expenditure	Income	deficit
£ 4,626.21	£ 4,141.28	-£ 484.93

The paper version of all these payments is available; and you can request a copy at any time by emailing the treasurer (drew@rspvcharity.org.uk), writing to RSVP (4 Wrights Lane, Hilton, Aberdeen AB24 4RY) or phoning RSVP (+44 01224694369)