

Statement of Account as of 31st May 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/05/2014	Opening Balance			£ 470.90
31/05/2014	Closing Balance			£ 470.90

RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/05/2014	Opening Balance			£ 1,340.67
01/05/2014	Anon 1019		£ 10.00	£ 1,350.67
01/05/2014	Anon 1009		£ 10.00	£ 1,360.67
06/05/2014	Y Jegede 0234		£ 5.00	£ 1,365.67
14/05/2014	Anon 1012		£ 30.00	£ 1,395.67
28/05/2014	Anon 1004		£ 10.00	£ 1,405.67
31/05/2014	Closing Balance	£	-	£ 40.00
				£ 1,380.67

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/05/2014	Opening Balance			£ 3,387.41
02/05/2014	School Meals and Fees	£ 3,000.00		£ 387.41
02/05/2014	FX Payment Charge	£ 20.00		£ 367.41
31/05/2014	Closing Balance	£ 3,020.00	£ -	£ 367.41

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/05/2014	Opening Balance			£ 381.07
01/05/2014	J Aitken		£ 20.00	£ 401.07
01/05/2014	H Fitzpatrick		£ 9.00	£ 410.07
01/05/2014	M Martin		£ 9.00	£ 419.07
01/05/2014	OO Akintade		£ 20.00	£ 439.07
01/05/2014	A Olanditi		£ 15.00	£ 454.07
01/05/2014	Anon 1032		£ 100.00	£ 554.07
01/05/2014	CS Adams		£ 30.00	£ 584.07
01/05/2014	W Miller		£ 18.00	£ 602.07
01/05/2014	W Nicol		£ 15.00	£ 617.07
01/05/2014	N Rae		£ 15.00	£ 632.07
01/05/2014	Anon 1006		£ 20.00	£ 652.07
01/05/2014	C Somerville		£ 10.00	£ 662.07
01/05/2014	A Dickson		£ 27.00	£ 689.07
01/05/2014	MP McIntyre		£ 9.00	£ 698.07
01/05/2014	K Rigby		£ 15.00	£ 713.07
01/05/2014	Anon 1020		£ 90.00	£ 803.07
01/05/2014	K Sutherland		£ 25.00	£ 828.07
01/05/2014	Skylla Deans		£ 15.00	£ 843.07
01/05/2014	J Westerholm		£ 20.00	£ 863.07
01/05/2014	A Milne		£ 25.00	£ 888.07
01/05/2014	Harlaw Academy		£ 150.00	£ 1,038.07
01/05/2014	M Wilson		£ 100.00	£ 1,138.07
01/05/2014	Harlaw Academy		£ 1,000.00	£ 2,138.07

01/05/2014	Harlaw Academy	£	80.00	£	2,218.07
01/05/2014	K Scott	£	50.00	£	2,268.07
01/05/2014	D Hodds	£	50.00	£	2,318.07
01/05/2014	I Wilson	£	50.00	£	2,368.07
01/05/2014	City of Aberdeen Probus	£	40.00	£	2,408.07
01/05/2014	Cash Donation	£	20.00	£	2,428.07
02/05/2014	K Stevenson	£	125.00	£	2,553.07
02/05/2014	J Green	£	50.00	£	2,603.07
02/05/2014	Anon 1038	£	20.00	£	2,623.07
06/05/2014	Park family	£	24.00	£	2,647.07
06/05/2014	Anon 1043	£	50.00	£	2,697.07
06/05/2014	OO Akintade	£	30.00	£	2,727.07
06/05/2014	Anon 1021	£	33.00	£	2,760.07
06/05/2014	Anon 1039	£	15.00	£	2,775.07
06/05/2014	Anon 1011	£	15.00	£	2,790.07
06/05/2014	Unkown Donation	£	30.00	£	2,820.07
07/05/2014	A Mackenzie	£	18.00	£	2,838.07
07/05/2014	Anon 1015	£	20.00	£	2,858.07
08/05/2014	A Lithgow	£	9.00	£	2,867.07
09/05/2014	C Inverarity	£	20.00	£	2,887.07
12/05/2014	A McIntosh	£	10.00	£	2,897.07
12/05/2014	J Habamenshi	£	5.00	£	2,902.07
12/05/2014	A Warren	£	10.00	£	2,912.07
12/05/2014	A Hunter	£	15.00	£	2,927.07
14/05/2014	Wallace	£	15.00	£	2,942.07
15/05/2014	M Vickers	£	20.00	£	2,962.07
15/05/2014	Frances 1112	£	10.00	£	2,972.07
15/05/2014	Anon 1042	£	15.00	£	2,987.07
19/05/2014	Anon 1034	£	50.00	£	3,037.07
19/05/2014	Anon 1040	£	30.00	£	3,067.07
20/05/2014	A Wilson	£	9.00	£	3,076.07
20/05/2014	Murray Watts	£	25.00	£	3,101.07
20/05/2014	J Hinnrichs	£	9.00	£	3,110.07
20/05/2014	C McKenzie	£	10.00	£	3,120.07
20/05/2014	Charities Trust	£	518.86	£	3,638.93
27/05/2014	P Pirie	£	15.00	£	3,653.93
27/05/2014	Anon 1030	£	15.00	£	3,668.93
27/05/2014	Anon 1030	£	12.00	£	3,680.93
27/05/2014	C Cruickshank	£	12.00	£	3,692.93
28/05/2014	C Sobajo	£	60.00	£	3,752.93
28/05/2014	Anon 1035	£	20.00	£	3,772.93
28/05/2014	Wulff	£	30.00	£	3,802.93
29/05/2014	C Wildash	£	15.00	£	3,817.93
30/05/2014	C Kemp	£	30.00	£	3,847.93
31/05/2014	Closing Balance	£	-	£	3,466.86
				£	3,847.93

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

Date	Description	Dr	Cr	Balance
01/05/2014	Opening Balance			£ 533.97
31/05/2014	Closing Balance			£ 533.97

Summary

Expenditure	Income	surplus
£ 3,020.00	£ 3,506.86	£ 486.86