

## Statement of Account as of 30th June 2014

### A. Nat West Bank Account

#### CURRENT ACCOUNT 66035023 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/06/2014	Opening Balance			£ 470.90
30/06/2014	Closing Balance			£ 470.90

#### RESERVE ACCOUNT 66035031 Sort Code 55-61-02

Date	Description	Dr	Cr	Balance
01/06/2014	Opening Balance			£ 1,405.67
02/06/2014		0	£ 10.00	£ 1,415.67
02/06/2014		0	£ 10.00	£ 1,425.67
05/06/2014		0	£ 5.00	£ 1,430.67
25/06/2014		0	£ 10.00	£ 1,440.67
31/05/2014	Closing Balance	£	- £	£ 35.00 £ 1,440.67

### B. Charities Aid Foundation Bank Account

#### CAF CASH ACCOUNT 17875 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/06/2014	Opening Balance			£ 387.41
26/06/2014	School Meals and Fees		£ 0.04	£ 387.45
30/06/2014	Closing Balance	£	- £	£ 0.04 £ 387.45

#### CAF GOLD ACCOUNT 94396 Sort Code 40-52-40

Date	Description	Dr	Cr	Balance
01/06/2014	Opening Balance			£ 3,847.93
02/06/2014	Anon 1041		£ 259.00	£ 4,106.93
02/06/2014	J Aitken		£ 20.00	£ 4,126.93
02/06/2014	H Fitzpatrick		£ 9.00	£ 4,135.93
02/06/2014	M Martin		£ 9.00	£ 4,144.93
02/06/2014	J Green		£ 50.00	£ 4,194.93
02/06/2014	OO Akintade		£ 20.00	£ 4,214.93
02/06/2014	A Olanditi		£ 15.00	£ 4,229.93
02/06/2014	Anon 1032		£ 100.00	£ 4,329.93
02/06/2014	CS Adams		£ 30.00	£ 4,359.93
02/06/2014	Anon 1038		£ 20.00	£ 4,379.93
02/06/2014	Make a Difference		£ 15.00	£ 4,394.93
02/06/2014	W Miller		£ 18.00	£ 4,412.93
02/06/2014	W Nicol		£ 20.00	£ 4,432.93
02/06/2014	N Rae		£ 15.00	£ 4,447.93
02/06/2014	Anon 1006		£ 20.00	£ 4,467.93
02/06/2014	C Somerville		£ 10.00	£ 4,477.93
02/06/2014	A Dickson		£ 27.00	£ 4,504.93
02/06/2014	MP McIntyre		£ 9.00	£ 4,513.93
02/06/2014	Anon 1020		£ 90.00	£ 4,603.93
02/06/2014	K Rigby		£ 15.00	£ 4,618.93
02/06/2014	K Sutherland		£ 25.00	£ 4,643.93
02/06/2014	Skyla Deans		£ 15.00	£ 4,658.93
02/06/2014	J Westerholm		£ 20.00	£ 4,678.93
03/06/2014	OO Akintade		£ 30.00	£ 4,708.93
03/06/2014	Anon 1021		£ 33.00	£ 4,741.93

05/06/2014	Park family	£	24.00	£	4,765.93
05/06/2014	Anon 1039	£	15.00	£	4,780.93
05/06/2014	Unkown Donation	£	30.00	£	4,810.93
06/06/2014	Anon 1043	£	50.00	£	4,860.93
06/06/2014	Anon 1011	£	15.00	£	4,875.93
09/06/2014	C Inverarity	£	20.00	£	4,895.93
09/06/2014	A Mackenzie	£	18.00	£	4,913.93
09/06/2014	Anon 1015	£	20.00	£	4,933.93
09/06/2014	A Lithgow	£	9.00	£	4,942.93
10/06/2014	A McIntosh	£	10.00	£	4,952.93
10/06/2014	A Warren	£	10.00	£	4,962.93
12/06/2014	J Habamenshi	£	5.00	£	4,967.93
12/06/2014	A Hunter	£	15.00	£	4,982.93
13/06/2014	D Donaldson	£	75.00	£	5,057.93
13/06/2014	G Jackson	£	16.00	£	5,073.93
16/06/2014	Wallace	£	15.00	£	5,088.93
16/06/2014	M Vickers	£	20.00	£	5,108.93
16/06/2014	Frances 1112	£	10.00	£	5,118.93
16/06/2014	Anon 1042	£	15.00	£	5,133.93
16/06/2014	V Williams	£	120.00	£	5,253.93
16/06/2014	Banchory Quakers	£	75.00	£	5,328.93
16/06/2014	Harlaw Academy	£	150.00	£	5,478.93
16/06/2014	Hands Around the World	£	200.00	£	5,678.93
18/06/2014	Anon 1040	£	30.00	£	5,708.93
19/06/2014	Anon 1034	£	50.00	£	5,758.93
19/06/2014	Charities Trust	£	131.50	£	5,890.43
20/06/2014	A Wilson	£	9.00	£	5,899.43
20/06/2014	Murray Watts	£	25.00	£	5,924.43
20/06/2014	J Hinnrichs	£	9.00	£	5,933.43
20/06/2014	C McKenzie	£	10.00	£	5,943.43
26/06/2014	Interest	£	1.67	£	5,945.10
26/06/2014	C Wildash	£	15.00	£	5,960.10
26/06/2014	Anon 1030	£	12.00	£	5,972.10
26/06/2014	Anon 1030	£	15.00	£	5,987.10
26/06/2014	C Cruickshank	£	12.00	£	5,999.10
27/06/2014	P Pirie	£	15.00	£	6,014.10
30/06/2014	C Sobajo	£	60.00	£	6,074.10
30/06/2014	C Kemp	£	30.00	£	6,104.10
30/06/2014	Anon 1035	£	20.00	£	6,124.10
30/06/2014	Make a Difference	£	15.00	£	6,139.10
30/06/2014	Wulff	£	30.00	£	6,169.10
<b>30/06/2014</b>	<b>Closing Balance</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>2,321.17</b>
				<b>£</b>	<b>6,169.10</b>

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

Date	Description	Dr	Cr	Balance
<b>01/06/2014</b>	<b>Opening Balance</b>			<b>£ 533.97</b>
26/06/2014	Interest		£ 0.20	£ 534.17
<b>30/06/2014</b>	<b>Closing Balance</b>		<b>£ 0.20</b>	<b>£ 534.17</b>

### Summary

<b>Expenditure</b>		<b>Income</b>	<b>surplus</b>
£	-	£ 2,356.41	£ 2,356.41