

Statement of Account as of 30th September 2014

A. Nat West Bank Account

CURRENT ACCOUNT 66035023 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/09/2014	Opening Balance			£ 470.91
31/09/2014	Closing Balance		£ -	£ 470.91

RESERVE ACCOUNT 66035031 Sort Code 55-61-02				
Date	Description	Dr	Cr	Balance
01/09/2014	Opening Balance			£ 1,540.81
01/09/2014	Anon 1008		£ 10.00	£ 1,550.81
01/09/2014	Anon 1019		£ 10.00	£ 1,560.81
05/09/2014	Yomi Jegede		£ 5.00	£ 1,565.81
24/09/2014	Anon1004		£ 10.00	£ 1,575.81
30/09/2014	Bank Intrest		£ 0.15	£ 1,575.96
31/08/2014	Closing Balance	£ -	£ 35.15	£ 1,575.96

B. Charities Aid Foundation Bank Account

CAF CASH ACCOUNT 17875 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/09/2014	Opening Balance			£ 567.45
01/09/2014	Simon 2712		£ 390.00	£ 957.45
04/09/2014	Simon 2712		£ 1,500.00	£ 2,457.45
31/08/2014	Closing Balance	£ -	£ 1,890.00	£ 2,457.45

CAF GOLD ACCOUNT 94396 Sort Code 40-52-40				
Date	Description	Dr	Cr	Balance
01/08/2014	Opening Balance			£ 2,715.47
01/09/2014	Anon 1041		£ 271.50	£ 2,986.97
01/09/2014	Janice Aitken		£ 20.00	£ 3,006.97
01/09/2014	Helen Fitzpatrick		£ 9.00	£ 3,015.97
01/09/2014	Miss S M Martin		£ 15.00	£ 3,030.97
01/09/2014	OO Akintade		£ 20.00	£ 3,050.97
01/09/2014	A Olanditi		£ 15.00	£ 3,065.97
01/09/2014	Anon 1032		£ 100.00	£ 3,165.97
01/09/2014	Kathryn Cook		£ 15.00	£ 3,180.97
01/09/2014	CS Adams		£ 30.00	£ 3,210.97
01/09/2014	C Kemp		£ 30.00	£ 3,240.97
01/09/2014	Make A Difference		£ 15.00	£ 3,255.97
01/09/2014	Mr & Mrs W Miller Child S		£ 18.00	£ 3,273.97
01/09/2014	W Nicol		£ 20.00	£ 3,293.97
01/09/2014	N Rae		£ 15.00	£ 3,308.97
01/09/2014	Ms C Somerville		£ 10.00	£ 3,318.97
01/09/2014	Anon 1031		£ 27.00	£ 3,345.97
01/09/2014	M P McIntyre		£ 9.00	£ 3,354.97
01/09/2014	K Rigby		£ 15.00	£ 3,369.97
01/09/2014	Anon 1020		£ 90.00	£ 3,459.97
01/09/2014	Anon 1025		£ 25.00	£ 3,484.97
01/09/2014	Skyla Deans Child S		£ 15.00	£ 3,499.97
01/09/2014	J Westerholm		£ 20.00	£ 3,519.97
02/09/2014	Green J		£ 50.00	£ 3,569.97
02/09/2014	Anon 1038		£ 20.00	£ 3,589.97

03/09/2014	OO Akintade		£ 30.00	£ 3,619.97
03/09/2014	Anon 1021		£ 33.00	£ 3,652.97
05/09/2014	Park/ Hughes Family Chils S		£ 35.00	£ 3,687.97
05/09/2014	Anon 1039		£ 15.00	£ 3,702.97
05/09/2014	Anon 1010		£ 30.00	£ 3,732.97
08/09/2014	Anon 1043		£ 50.00	£ 3,782.97
08/09/2014	Alasdair Mackenzie		£ 18.00	£ 3,800.97
08/09/2014	Anon 1006		£ 20.00	£ 3,820.97
08/09/2014	Anon 1015 Child S		£ 20.00	£ 3,840.97
08/09/2014	Anna Lithgow		£ 9.00	£ 3,849.97
08/09/2014	Anon 1011 Child S		£ 15.00	£ 3,864.97
10/09/2014	Ms Ann Mcintosh		£ 10.00	£ 3,874.97
10/09/2014	Alec Warren		£ 10.00	£ 3,884.97
12/09/2014	J P Habamenshi		£ 5.00	£ 3,889.97
12/09/2014	C & A Hunter Child S		£ 15.00	£ 3,904.97
15/09/2014	Gordon Jackson		£ 16.00	£ 3,920.97
15/09/2014	Joan Wallace		£ 15.00	£ 3,935.97
15/09/2014	MA and JA Vickers		£ 20.00	£ 3,955.97
15/09/2014	Frances 1112		£ 10.00	£ 3,965.97
15/09/2014	Anon 1042		£ 15.00	£ 3,980.97
17/09/2014	Donation from Mrs L Low		£ 20.00	£ 4,000.97
17/09/2014	HATW		£ 950.00	£ 4,950.97
17/09/2014	Harlaw Academy - for meals Sept/Dec		£ 200.00	£ 5,150.97
18/09/2014	Anon 1040		£ 30.00	£ 5,180.97
19/09/2014	Anon 1033		£ 50.00	£ 5,230.97
22/09/2014	Allyson Wilson		£ 9.00	£ 5,239.97
22/09/2014	Murray Watts		£ 25.00	£ 5,264.97
22/09/2014	Banchory Quakers		£ 15.00	£ 5,279.97
22/09/2014	J Hinrichs Child S		£ 9.00	£ 5,288.97
22/09/2014	Anon 1026		£ 10.00	£ 5,298.97
25/09/2014	C Wildash		£ 15.00	£ 5,313.97
26/09/2014	Intrest to Date		£ 1.70	£ 5,315.67
26/09/2014	Jane Eagles		£ 12.00	£ 5,327.67
26/09/2014	Anon 1030		£ 15.00	£ 5,342.67
26/09/2014	Catriona Young		£ 12.00	£ 5,354.67
29/09/2014	DR C Sobajo Morufat		£ 20.00	£ 5,374.67
29/09/2014	Anon 1035		£ 20.00	£ 5,394.67
29/09/2014	P Pire Child S		£ 15.00	£ 5,409.67
29/09/2014	PC & K Wulff Child S		£ 30.00	£ 5,439.67
30/09/2014	C KEMP		£ 30.00	£ 5,469.67
30/09/2014	Make A Difference		£ 15.00	£ 5,484.67
31/08/2014	Closing Balance	£ -	£ 2,769.20	£ 5,484.67

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

Date	Description	Dr	Cr	Balance
01/09/2014	Opening Balance			£ 534.17
31/09/2014	Closing Balance			£ 534.17

<i>Summary</i>		Expenditure	Income	surplus
		£ -	£ 4,694.35	£ 4,694.35