

1296 (Turriff) ATC Year End 2025-2026

Income and Expenditure Account for the Year Ended 31st March 2026

<u>Income from Activities:</u>	<u>Opening Balance</u>	Income	Expenditure	Closing Balance
Subs				0.00
Donations				0.00
Fund Raising				0.00
Gift Aid				0.00
Broad Band				0.00
Brought Forward funds Available	22,430.59			22,430.59
Insurance				0.00
Trips & Camp				0.00
Canteen				0.00
Equipment				0.00
Sports				0.00
Courses				0.00
Misc	289.69			289.69 *
Dining In Night				0.00
Uniform				0.00
Bank Charges				0.00
				0.00
TOTALS	22,720.28	0.00	0.00	22,720.28

Annual Net Income/Deficit from all Activities

0.00

Represented by:

Opening Cash Book Balance	22430.59
Add: Net Income/Deficit	289.69
Closing Cash Book Balance	22720.28
Add: Cheques not Presented for Payment	0.00
	22720.28
Less: Receipts not on Bank Statement	
Closing Bank Balance	Current A/C 30.59
	Deposit A/C 22689.69
Available for Disbursement:	22720.28

Accounts Prepared by :

[Signature] (K. MADDAMS)

Date : 4/9/2026

Accounts Examined by :

[Signature] (HARRISON)

Date : 06/09/2026

* BANK INTEREST.

2021-22

List of Credit and Debit Transactions

Date	Narrative	Transfer Cash or Cheque	Receipt or Payment	Bankage Receipt or Cheque Number	Receipt and Payment Code	Receipt Amount	Payment Amount	Receipt No / Invoice Number / Folio Number	Reconciled to Bank Account Yes/No
31/08/2025	Bank Interest					40.42			
30/09/2025	Bank Interest					34.90			
31/10/2025	Bank Interest					36.32			
30/11/2025	Bank Interest					33.64			
31/12/2025	Bank Interest					39.81			
31/01/2026	Bank Interest					35.65			
28/02/2026	Bank Interest					32.16			
31/03/2026	Bank Interest					36.79			

289.69 0.00