

Bank Reconciliation**SC024926 Air Training Corps No 1383 Fraserburgh Sqn
Non Public Sports & Welfare Funds**

Balance at start 01/04/2025 1,537.06

Add Income 72.00

Less Expenditure 37.00

Balance at end 31/03/2026 1,572.06Balance per bank statement
31/03/2026 1,572.06Total funds as at 31/03/2026 1,572.06

SIGNED ON BEHALF OF TRUSTEES 2/9/2026



KATRINA MANDAMS, CHAIRMAN

ATC 1383 (Fraserburgh) Squadron Non-public Sports & Welfare Funds

Income & Expenditure 01/04/25-31/03/26

	Income	Expenditure Subs	Wreath	Misc
10/03/2026		37.00		
03/04/2025 Subs	12.00			
09/04/2025 Subs	12.00			
15/04/2025 Subs	12.00			
06/05/2025 Subs	12.00			
09/05/2025 Subs	12.00			
15/05/2025 Subs	12.00			
	<u>72.00</u> -	<u>37.00</u> -	-	-
				-
Income				
Subs	72.00			
Fundraising	-			
Donation	<u>72.00</u>			
Expenditure		<u>37.00</u>		
Subs	37.00			
Misc	-			
	<u>37.00</u>			