

Opening bank balance £ 6,579.50 01-Jul-2024

Ref.	Date	Bank Tr date	Payee	Inv. No	Description	Payment	Debit	Credit	Balance	Notes	Statement	Backing
						Ref./Cheque No.						
							£	£	£			
1	01-Jul-2024		Donald R Maciver	2378	Strim/cut grass at road end & playpark 6-Jul	FPO 01/07/24	45.00		£ 6,579.50			
2	11-Jul-2024		Innis Montgomery		Innis Donation - 50% of annual Zoom cost	FPO 11/07/24	77.94		£ 6,501.56			
3	18-Jul-2024		Maybury Gardens				409.74		£ 6,091.82		See bank statement, missing invoice	
4	18-Jul-2024				Zurich Insurance	10253	111.22		£ 5,980.60			
5	25-Jul-2024		Donald R Maciver	2496	Strim/cut grass at road end & playpark 22-Jul		45.00		£ 5,935.60			
	29-Jul-2024		Donald Macleod (Homery)		BBQ Raffle ticket payment			10.00	£ 5,945.60	Check receipts in folder & on messenger. Some receipts missing, have paid this time but have asked to retain all receipts going forward		
	29-Jul-2024		Moirra Maclean		BBQ Raffle ticket payment			20.00	£ 5,965.60			
	31-Jul-2024		Point Show 2023		Second prize			300.00	£ 6,265.60			
	15-Aug-2024		BBQ Fundraising					294.00	£ 6,559.60	+£3 (didn't claim stamps + Innis has £50 cash to pay in)		
10	19-Aug-2024		Buth an Rubha Limited		BBQ Supplies		141.35		£ 6,418.25			
11	19-Aug-2024		Innis Montgomery		BBQ Supplies		88.34		£ 6,329.91			
12	19-Aug-2024		Mrs Alison Nicholson		BBQ Supplies		14.85		£ 6,315.06			
13	05-Sep-2024		Donald R Maciver	2508	Strim/cut grass at road end & playpark 15-Aug		45.00		£ 6,270.06			
14	16-Sep-2024		Donald R Maciver	2518	Strim/cut grass at road end & playpark ...		45.00		£ 6,225.06		See Sept statement	Invoice missing
	28-Oct-2024		J Nicolson		Donation - Fireworks			15.00	£ 6,240.06			
	29-Oct-2024		M Maclean		Donation - Fireworks			20.00	£ 6,260.06			
	29-Oct-2024		W Bell		Donation - Fireworks			20.00	£ 6,280.06			
	31-Oct-2024		I Macleod		Donation - Fireworks			20.00	£ 6,300.06			
	04-Nov-2024		Bev and Mike		Donation - Fireworks			30.00	£ 6,330.06			
	05-Nov-2024		H Montgomery		Pumpkin carving donations			20.00	£ 6,350.06			
21	06-Nov-2024		Donald R Maciver	2529	Strim/cut grass at road end & playpark 28-Oct		45.00		£ 6,305.06			
22	06-Nov-2024		Mrs Alison Nicholson		Paint for Playpark		62.00		£ 6,243.06			
	06-Nov-2024		M Bridson		Donation - Fireworks			20.00	£ 6,263.06			
	06-Nov-2024		Anne Stewart		Donation - Fireworks			25.00	£ 6,288.06			
25	12-Nov-2024		The Community Heartbeat Trust		Annual payment		120.00		£ 6,168.06		See Nov statement	
	14-Nov-2024		Innis Montgomery		Donation - Fireworks (£20) & £50 from BBQ			70.00	£ 6,238.06			
	18-Nov-2024		Homery		Fuel for bonfire (enough left for next year)		31.46		£ 6,206.60		Nov statement	Missing
28	18-Nov-2024		Heather Montgomery		£29.92 BBQ rolls. Fireworks £215. Halloween £18.52		263.44		£ 5,943.16		Nov statement	2 missing
29	24-Dec-2024		Heather Montgomery		Christmas tree		57.00		£ 5,886.16		Dec statement	missing
	24-Dec-2024		The Stornoway Trust				15.00		£ 5,871.16			
31	03-Jan-2025		CIB Services	167208	Accounts for Sheshader Development Company		130.00		£ 5,741.16			
32	15-Jan-2025		Arnish Community Windfarm		Development loan		100.00		£ 5,641.16			
33	03-Feb-2025		Mike Shailes		Polycrub expenses		122.25		£ 5,518.91			
34	04-Feb-2025		Bev and Mike		Polycrub expenses		36.36		£ 5,482.55			no
35	06-May-2025		Donald R Maciver	25014	Strim/cut grass at road end & playpark 22/04/25		50.00		£ 5,432.55			
36	06-May-2025		Crown Estate Scotland	80017298	Slipway tenenancy		100.00		£ 5,332.55			
37	06-May-2025		Mrs Alison Nicholson		Polycrub expenses inc. potato growing competition		52.89		£ 5,279.66			
38	06-May-2025		Heather Montgomery		Easter Egg hunt		32.30		£ 5,247.36			
	07-May-2025				Easter Egg hunt donations			50.00	£ 5,297.36			
	07-May-2025				Donation			2,500.00	£ 7,797.36			
39	06-May-2025		Rebecca Macleod		BBQ 2023 - foil trays		16.25					
					Envelopes and stamps		9.30					
					Flasks		63.73					
					BBQ 2024		14.75					
					Easter Egg hunt - printing		17.28					
					Easter Egg hunt - chocolate		17.75					
					Easter Egg hunt - chocolate		47.90					
					Easter Egg hunt - juice		8.31					
					Easter Egg hunt - cable ties		2.39					
							197.66		£ 7,599.70			
40	13-May-2025		Donald R Maciver	25029	Strim/cut grass at road end & playpark 08/05/25		50.00		£ 7,549.70			
41	10-Jun-2025		Donald R Maciver	25045	Strim/cut grass at road end & playpark 29/05/25		50.00		£ 7,499.70			
42	10-Jun-2025		Zurich Charities	2159227047	Insurance Cover: 1-July-2025 to 30-June-2026		144.58		£ 7,355.12			Jun-25

Closing bank balance £ 7,355.12 30-Jun-2025

Accounts prepared by:
Rebecca Macleod
Treasurer

12-Apr-26

Accounts checked by:
Calum Smith
Accountant

06/08/2026