

Dear Sirs.

Please find enclosed
adjusted accounts for
Speedcoach Community Association
I do apologise for the delay
& will endeavour to have
24,125 accounts to OSCR. on time.

These 23,24 accounts were
adjusted by £750 -- as this
amount was outstanding & was
included in 22-23 accounts.
I then also included this amount
in 23,24.

Hence £750 taken from TOTALS.
& signed by J. Anderson.



SPEDDOCH COMMUNITY ASSOCIATION
1ST SEPT 23 – 31ST MARCH 24

DATE	PAID IN	PAID OUT	PAYMENT	BALANCE
18/09/23 SOUTHERN ELECTRIC		£159.30 ✓	D/DEBIT ELECTRIC	£7,111.98 ✓
18/09/23 [REDACTED]		£59.00 ✓	BACS RAFFLE	£7,052.98
18/09/23 [REDACTED]		62.52 ✓	BACS EXPENSES	£6,990.46
27/10/23 TEAS	£440.00 ✓		BRANCH 00086 FUND RAISER	£7,430.46
30/10/23 [REDACTED] -HALL HIRE	£30.00 ✓		BACS HALL HIRE	£7,460.46
30/10/23 [REDACTED]		£73.10 ✓	BACS EXPENSES	£7,387.36
03/11/23 [REDACTED]		£24.99 ✓	BACS EXPENSES	£7,362.37
03/11/23 [REDACTED]		£55.53 ✓	BACS EXPENSES	£7,306.84
30/11/23 HALLOWEEN PARTY	£340.00 ✓		BRANCH 00088 FUND RAISER	£7,646.84
30/11/23 LUNCHES TEA -	£1,230.00 ✓		BRANCH 00087 FUND RAISER	£8,976.84
28/12/23 SSE ENERGY		£194.91 ✓	D/DEBIT ELECTRIC	£8,681.93
11/01/24 D&G COUNCIL-LOTTERY LICENCE		£20.00 ✓	CHEQUE LOTTERY LICENCE	£8,661.93
12/01/24 [REDACTED] BADMINTON	£96.00 ✓		BACS HALL HIRE	£8,757.93
07/02/24 ALLIED WESTMINSTER- INSURANCE		£446.23 ✓	BACS INSURANCE	£8,311.70
19/02/24 [REDACTED] BADMINTON	£16.00 ✓		BACS HALL HIRE	£8,327.70
26/02/24 [REDACTED]		£20.00 ✓	BACS KETTLE	£8,307.70
04/03/24 [REDACTED]	£100.00 ✓		BACS HALL HIRE	£8,407.70 ✓
15/03/24 [REDACTED]		£40.00 ✓	BACS EXPENSES	£8,367.70
28/03/24 SSE ENERGY		£534.60 ✓	D/DEBIT ELECTRIC	£7,833.10
07/05/24 [REDACTED]	£30.00 ✓		HALL HIRE	£7,863.10
22/05/24 [REDACTED]		£12.77 ✓	BACS EXPENSES	£7,850.33
22/05/24 [REDACTED]		£22.11 ✓	BACS EXPENSES	£7,828.22

Sheet1

28/05/24		£20.00 ✓	BACS	DEPOSIT Bouncy Castle	£7,808.22 ✓
03/06/24 THORNHILL Y FARMERS	£220.00 ✓		BRANCH 00089	HALL HIRE	£8,028.22
03/06/24 CAIRNVALLEY BOWLERS	£550.00 ✓		BRANCH 00090	HALL HIRE	£8,672.22
03/06/24 EXCESS FLOAT	£94.00 ✓		BRANCH 00090		£8,672.22
21/06/24		£95.00 ✓	BACS	BOUNCY CASTLE HIRE	£8,577.22
21/06/24		£141.00 ✓	BACS	MEAT FOR BBQ	£8,436.22
26/06/24 EXPRESS BAKERY		64.33 ✓	CHEQUE 000059	ROLLS FOR BBQ	£8,371.89
28/06/24 SSE ENERGY		£340.67 ✓	DIRECT DEBIT	ELECTRIC	£8,031.22
08/07/24		£108.40 ✓	BACS	DUE IFROM BAR AT BBQ	£7,922.82 ✓
09/07/24	£75.00 ✓		BACS	HALL HIRE BBQ	£7,997.82
15/07/24	£35.00 ✓		BACS	SALE OF BURGERS	£8,032.82
16/08/24 TEAS	£437.35 ✓		BRANCH	FUND RAISER	£8,470.17
16/08/24 Barbeque Bowlers	£770.00 ✓		BRANCH	,Moniaive Badminton	£9,240.17 ✓
16/09/24 AFTERNOON TEAS	£350.00		BRANCH 000122	Include in 23/24 accounts	£9,590.17

RW & W MAIR
Bowling, young
TOTALS Farmers

£206.67 ✓

Include in 23/24 accounts

£9,590.17

£4,813.35 £2,701.13 ✓
750.00

£4,063.35

SHOWS PROFIT £2112.22

750.00

unreconciled £206.67.

profit £1,362.22