		INVERNESS BLITZ - CASH BOOK RECIPTS - 2025											
Date	Ref	Cash	Bank	Youth subs	Junior Subs	Donations	Blitz Facility	Shop	Grants	Blitz Awards	Fund raising	Misc	Note
01-Feb	1	271.67	£11,198.11										CARRY FORWARD
28-Mar	2		£80.00			£80.00							DONATIONS
06-Jun	3		£1,050.00						£1050.00				BAFA TRAVEL SUB
13-Jun	4		£50.00	£50.00									PLAYER SUBS
14-Aug	5		£200.00					£200.00					DONATION
03-sept	6		0.01p			0.01p							PAYPAL
16-sept	7		£4131.00						£4131.00				HIGHLAND COUNCIL
23-sept	8		£1600.00						£1600.00				HIIGHLAND COUNCIL
03-Oct	9		£3000.00						£3000.00				THE ROBERTSON TRUST
28 Oct	10		£45.00			£45.00							LOCHNESS MARATHON
28-Oct	11		8162.00						£8162.00				CASH FOR KIDS
17-Nov	12		£100.00	£100.00									PLAYER SUBS
28-Nov	13		£250.00									£250.00	BRITISH AMERICAN
TOTALS				£150.00	0.00	£125.01	0.00	£200.00	17,943.00	0.00	0.00	£250.00	
BALANCE		£271.67	29,866.12										