Banffshire Federation SWI Charity No. SCO26751
Statement of accounts as of 1st June 2025- 31st May 2026

INCOME		EXPENDITURE	
Bank Balance b/fwd	4226.32	HQ Levies	6810.00
Petty cash b/fwd	689.39	Diaries Calendars	553.00
HQ Levies	6690.00	PFF	176.87
FED levies	446.00	Keith Show	205.90
Diaries	268.99	quiz	
Calendars	224.00	Education training	100.00
PFF	179.51	Lottery Fee	20.00
Keith Show	108.75	Trophy ins.	52.43
Bowling		HQ donations	
Quiz		H&H	
Lottery	246.00	Lottery Prizes	123.00
Education and Learning	630.00	Matter of opinion	
Bottle Stall		Auditors Fees	50.00
Federation Teas	12.00	Feed the minds	
Raffles	75.00	Hire of hall/room	30.00
Portgordon Closure		Treasurer/Secretary	12.00
Misc	292.99	MISC	420.40
		Federation meetings	
Total Income	14088.95	Total expenditure	8553.60
		Balance	**5535.35**
		Total Petty cash	791.39
		Balance of bank statement	4755.86
		Total	**5547.25**

£11.90 Difference in balance due to cheque 2287 for £11.90 not cashed by recipient

Examined from information supplied and found to be correct

2/8/26