

Newmachar First Responders Account No 84437760

Income April 2025 / March 2026

Date	Name	Donation	Mileage	Misc	Amount	Number
10/04/2025	SAS		£49.32		£49.32	DC
24/04/2025	Masons	£200.00			£200.00	CD
10/05/2025	Burr Family	£250.00			£250.00	FP
30/06/2025	SAS		£59.31		£59.31	DC
07/08/2025	Lottie Taylor	£100.00			£100.00	CD
14/08/2025	Rotary Club	£250.00			£250.00	CD
22/09/2025	SAS		£93.33		£93.33	DC
30/09/2025	J Mills Fashion Show	£1,500.00			£1,500.00	FP
01/10/2025	Bowling Green	£160.12			£160.12	CD
26/10/2025	S Bedford	£500.00			£500.00	FP
06/11/2025	Newmachar Church	£110.00			£110.00	CD
03/12/2025	AXIS Xmas Tree	£236.00		£3.75	£239.75	CD
04/12/2025	AXIS Selection Boxes			£236.26	£236.26	FP
08/12/2025	SAS		£54.27		£54.27	DC
18/12/2025	SAS		£43.38		£43.38	DC
18/12/2025	Mr & Mrs Leaper	£50.00			£50.00	CD
22/01/2026	SAS		£96.21		£96.21	DC
20/02/2026	AXIS Xmas Fayre	£500.00			£500.00	FP
27/03/2026	SAS		£89.01		£89.01	DC
TOTAL		£3,856.12	£484.83	£240.01	£4,580.96	

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Expenditure April 2025 / March 2026

Date	Description	Fuel/Car	Equipment	Misc	Total	Ch No
04/04/2025	Amazon			£9.50	£9.50	
08/04/2025	Defib Store		£386.00		£386.00	
29/03/2025	Fuel	£47.00			£47.00	
14/05/2025	Amazon			£30.45	£30.45	
04/06/2025	One Design			£139.00	£139.00	169
12/06/2025	Fuel	£46.00			£46.00	
21/08/2025	Post Office DVLA	£195.00			£195.00	
02/09/2025	Fuel	£41.94			£41.94	
18/09/2025	Fuel	£45.01			£45.01	
09/09/2025	NewmacharPharmacy			£18.00	£18.00	
15/10/2025	M&S			£18.00	£18.00	
23/10/2025	Amazon			£11.97	£11.97	
27/10/2025	Fuel	£46.67			£46.67	
28/10/2025	Tesco			£23.00	£23.00	
31/10/2025	Amazon			£9.99	£9.99	
03/11/2025	Cash Withdrawal			£240.00	£240.00	
14/11/2025	Amazon			£33.97	£33.97	
18/11/2025	Fuel	£40.26			£40.26	
26/11/2025	Barry Chapman			£204.14	£204.14	170
27/11/2025	Amazon			£30.89	£30.89	
02/12/2025	Asda			£14.59	£14.59	
03/12/2025	Greenwood Moreland	£672.42			£672.42	
10/12/2025	Coop			£11.40	£11.40	
16/12/2025	Fuel	£40.00			£40.00	
30/12/2025	Fuel	£45.01			£45.01	
02/01/2026	Amazon			£27.98	£27.98	
08/01/2026	Card Factory			£78.07	£78.07	
08/01/2026	Card Factory			£48.29	£48.29	
13/01/2026	Fuel	£42.10			£42.10	
03/02/2026	Fuel	£40.21			£40.21	
03/03/2026	Fuel	£40.07			£40.07	
09/03/2026	Trimbio		£183.00		£183.00	
10/03/2026	Amazon			£9.99	£9.99	
12/03/2026	Coop			£15.85	£15.85	
20/03/2026	Asda			£5.00	£5.00	
20/03/2026	Card Factory			£7.57	£7.57	
24/03/2026	Fuel	£45.02			£45.02	
Total		£1,386.71	£569.00	£987.65	£2,943.36	

Newmachar First Responders
Income/Expenditure for the year April 2025 / March 2026
Account Number 84437760

Balance B/F £22,178.97

INCOME

Donations £3,856.12
Mileage £484.83
Miscellaneous £240.01
£4,580.96

EXPENDITURE

Fuel £519.29
Car £867.42
Equipment £569.00
Miscellaneous £987.65
£2,943.36

Balance C/F £23,816.57

Signed *F. Duncan* Treasurer Date 21-4-2026

The above has been compiled from the available books and records.

Verifiers Details

Name STEPHEN GRAY
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Telephone Number 07912 694526

Signed

Stephen Gray

Date

27/4/26