MUIR OF ORD MEN'S SHED SCIO
SC053068
Receipts and Payments

1st Feb 2025-31st Jan 2026

RECEIPTS

DATE	DETAILS	REF	TRANS	GRANTS	DONATIONS	TEA	FUNDRAISING	MISC	
03/02/2025	Card cashback		0.12					0.12	
24/02/2025	Donation		85.00		85.00				
03/03/2025	Card Cashback		0.23					0.23	
03/04/2025	Card cashback		0.06					0.06	
116/04/25	Donation		80.00		80.00				
06/05/2025	Card cashback		7.14					7.14	
02/06/2025	Card cashback		0.13					0.13	
31/07/2025	Teas		400.00			26.00	374.00		
04/08/2025	Card cashback		0.90					0.90	
03/09/2025	Card cashback		0.80					0.80	
03/10/2025	Card cashback		0.88					0.88	
06/10/2025	Donation		90.00		90.00				
10/10/2025	Donation logstore		65.00		65.00				
13/10/2025	Highland Council		1000.00	1000.00					
31/10/2025	Oen Day proceeds		840.00				840.00		
03/11/2025	Card cashback		0.35					0.35	
05/12/2025	Card cashback		0.42					0.42	
09/12/2025	Christmas Fayre		371.00				371.00		
16/12/2025	Teas		200.00			200.00			
22/12/2025	Donation Log store		95.00		95.00				
23/12/2025	Donation		145.00		145.00				
05/01/2026	Card cashback		0.15					0.15	
05/01/2026	Card cashback		1.67					1.67	
12/01/2026	Donation		69.00		69.00				
19/01/2026	Teas		28.00			28.00			
26/01/2026	Teas		28.00			28.00			
COLUMN TOTALS			3508.85	1000.00	629.00	282.00	1585.00	12.85	3508.85

TOTALS for OSCR form(A1 Receipts) unrestricted funds