

Date: 03/06/2025

Eastriggs & Dornock Early Years

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Year End Report

<u>No</u>	<u>Item</u>	<u>Type</u>	<u>A/C</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Gross</u>
1600	1	JD	4000	31/03/2025	Ledger	Ledger Year End	118,618.89	0.00	118,618.89
1601	1	JD	4001	31/03/2025	Ledger	Ledger Year End	5,735.63	0.00	5,735.63
1602	1	JD	4002	31/03/2025	Ledger	Ledger Year End	4,122.49	0.00	4,122.49
1603	1	JD	4003	31/03/2025	Ledger	Ledger Year End	206.00	0.00	206.00
1604	1	JD	4009	31/03/2025	Ledger	Ledger Year End	702.60	0.00	702.60
1605	1	JC	5000	31/03/2025	Ledger	Ledger Year End	1,273.81	0.00	1,273.81
1606	1	JC	5001	31/03/2025	Ledger	Ledger Year End	5,539.80	0.00	5,539.80
1607	1	JC	5002	31/03/2025	Ledger	Ledger Year End	118.91	0.00	118.91
1608	1	JC	5004	31/03/2025	Ledger	Ledger Year End	182.03	0.00	182.03
1609	1	JC	7000	31/03/2025	Ledger	Ledger Year End	107,955.41	0.00	107,955.41
1610	1	JC	7006	31/03/2025	Ledger	Ledger Year End	7,889.37	0.00	7,889.37
1611	1	JC	7100	31/03/2025	Ledger	Ledger Year End	4,705.00	0.00	4,705.00
1612	1	JC	7400	31/03/2025	Ledger	Ledger Year End	1,157.25	0.00	1,157.25
1613	1	JC	7403	31/03/2025	Ledger	Ledger Year End	174.00	0.00	174.00
1614	1	JC	7501	31/03/2025	Ledger	Ledger Year End	5.40	0.00	5.40
1615	1	JC	7502	31/03/2025	Ledger	Ledger Year End	382.34	0.00	382.34
1616	1	JC	7550	31/03/2025	Ledger	Ledger Year End	304.55	0.00	304.55
1617	1	JC	7604	31/03/2025	Ledger	Ledger Year End	682.00	0.00	682.00
1618	1	JC	7800	31/03/2025	Ledger	Ledger Year End	1,711.99	0.00	1,711.99
1619	1	JC	7801	31/03/2025	Ledger	Ledger Year End	438.83	0.00	438.83
1620	1	JC	8201	31/03/2025	Ledger	Ledger Year End	762.00	0.00	762.00
1621	1	JC	8202	31/03/2025	Ledger	Ledger Year End	846.15	0.00	846.15
1622	1	JC	8203	31/03/2025	Ledger	Ledger Year End	144.00	0.00	144.00
1623	1	JC	8204	31/03/2025	Ledger	Ledger Year End	710.79	0.00	710.79
1624	1	JD	3200	31/03/2025	Ledger	Ledger Year End	5,598.02	0.00	5,598.02