

2025-26

List of
Credit and
Debit
Transactions

Date	Narrative	Transfer Cash or Cheque	Receipt or Payment	Receipt and Payment Code	Receipt Amount	Payment Amount	Receipt No / Invoice Number / Folio
01/04/25	Subs: Reid	Transfer	Receipt	1	£ 10.00		
01/04/25	Subs: Thomson	Transfer	Receipt	1	£ 10.00		
01/04/25	Subs: J Beaumont	Transfer	Receipt	1	£ 10.00		
01/04/25	Subs: M Beaumont	Transfer	Receipt	1	£ 10.00		
01/04/25	Subs: Lytham	Transfer	Receipt	1	£ 10.00		
01/04/25	Subs: Thom	Transfer	Receipt	1	£ 10.00		
01/04/25	Subs: Scott	Transfer	Receipt	1	£ 14.00		
01/04/25	Subs: Garvie	Transfer	Receipt	1	£ 14.00		
01/04/25	Subs: Gray	Transfer	Receipt	1	£ 14.00		
01/04/25	Subs: Lee	Transfer	Receipt	1	£ 14.00		
01/04/25	Subs: Chamberlain	Transfer	Receipt	1	£ 14.00		
01/04/25	Subs: Brosnan	Transfer	Receipt	1	£ 15.00		
01/04/25	Subs: McDonald Small x 2	Transfer	Receipt	1	£ 28.00		
01/04/25	BT Group - Broadband	Transfer	Payment	20		£ 33.55	1
02/04/25	Subs: Wood	Transfer	Receipt	1	£ 10.00		
02/04/25	Subs: Brown	Transfer	Receipt	1	£ 14.00		
02/04/25	Subs: Thomley	Transfer	Receipt	1	£ 14.00		
07/04/25	Subs: Lawrence	Transfer	Receipt	1	£ 14.00		
07/04/25	Subs: Irvine	Transfer	Receipt	1	£ 14.00		
07/04/25	Subs: Knyihar x 2	Transfer	Receipt	1	£ 20.00		
07/04/25	G Henderson - Garelochhead Camp	Transfer	Payment	23		£ 140.00	2
14/04/25	Subs: Ansons	Transfer	Receipt	1	£ 10.00		
17/04/25	Subs: Boshoff x 2	Transfer	Receipt	1	£ 28.00		
22/04/25	Subs: Nicholls	Transfer	Receipt	1	£ 14.00		
22/04/25	Subs: Stark	Transfer	Receipt	1	£ 14.00		
22/04/25	Ellon Parish Church	Transfer	Payment	26		£ 18.75	3
24/04/25	Subs: Robertson	Transfer	Payment	1	£ 14.00		
24/04/25	TFH Management - Gazebo	Transfer	Receipt	25		£ 1,628.56	4
28/04/25	Subs: Knyihar x 2	Transfer	Receipt	1	£ 30.00		
29/04/25	Subs: Da Silva	Transfer	Receipt	1	£ 14.00		
29/04/25	Subs: Slessor x 2	Transfer	Receipt	1	£ 20.00		
29/04/25	Bank Charges	Transfer	Payment	46		£ 12.20	5
01/05/25	Subs: Reid	Transfer	Receipt	1	£ 10.00		
01/05/25	Subs: J Beaumont	Transfer	Receipt	1	£ 10.00		
01/05/25	Subs: Thomson	Transfer	Receipt	1	£ 10.00		
01/05/25	Subs: Lytham	Transfer	Receipt	1	£ 10.00		
01/05/25	Subs: Thom	Transfer	Receipt	1	£ 10.00		
01/05/25	Subs: Brown	Transfer	Receipt	1	£ 14.00		
01/05/25	Subs: Scott	Transfer	Receipt	1	£ 14.00		
01/05/25	Subs: Garvie	Transfer	Receipt	1	£ 14.00		
01/05/25	Subs: Gray	Transfer	Receipt	1	£ 14.00		
01/05/25	Subs: Lee	Transfer	Receipt	1	£ 14.00		
01/05/25	Subs: Chamberlain	Transfer	Receipt	1	£ 14.00		
01/05/25	Subs: Knyihar x 2	Transfer	Receipt	1	£ 15.00		
01/05/25	Subs: McDonald Small x 2	Transfer	Receipt	1	£ 28.00		
02/05/25	Subs: Wood	Transfer	Receipt	1	£ 10.00		
02/05/25	Subs: Thomley	Transfer	Receipt	1	£ 14.00		
02/05/25	BT Group - Broadband	Transfer	Payment	20		£ 36.62	6
06/05/25	Subs: Lawrence	Transfer	Receipt	1	£ 14.00		
13/05/25	Subs: Ansons	Transfer	Receipt	1	£ 10.00		
13/05/25	Easy Fundraising	Transfer	Receipt	3	£ 21.91		
15/05/25	Subs: Irvine	Transfer	Receipt	1	£ 14.00		
16/05/25	Air Cadet Charity	Transfer	Receipt	2	£ 1,200.00		
19/05/25	Subs: Boshoff x 2	Transfer	Receipt	1	£ 28.00		
20/05/25	Subs: Nicholls	Transfer	Receipt	1	£ 14.00		
20/05/25	Subs: Stark	Transfer	Receipt	1	£ 14.00		
20/05/25	Ellon Parish Church	Transfer	Payment	26		£ 37.50	7
21/05/25	Rotary Club of Ellon	Transfer	Receipt	2	£ 300.00		
27/05/25	Subs: Robertson	Transfer	Receipt	1	£ 14.00		
28/05/25	Subs: Da Silva	Transfer	Receipt	1	£ 14.00		
28/05/25	Bank Charges	Transfer	Payment	46		£ 11.60	8
02/06/25	Ellon Gala	Cash	Receipt	3	£ 201.00		
02/06/25	Subs: Reid	Transfer	Receipt	1	£ 10.00		
02/06/25	Subs: J Beaumont	Transfer	Receipt	1	£ 10.00		
02/06/25	Subs: Lytham	Transfer	Receipt	1	£ 10.00		
02/06/25	Subs: Thom	Transfer	Receipt	1	£ 10.00		
02/06/25	Subs: Wood	Transfer	Receipt	1	£ 10.00		
02/06/25	Subs: Thomson	Transfer	Receipt	1	£ 10.00		
02/06/25	Subs: Gray	Transfer	Receipt	1	£ 14.00		

02/06/25	Subs: Thomley	Transfer	Receipt	1	£	14.00		
02/06/25	Subs: Scott	Transfer	Receipt	1	£	14.00		
02/06/25	Subs: Lee	Transfer	Receipt	1	£	14.00		
02/06/25	Subs: Garvie	Transfer	Receipt	1	£	14.00		
02/06/25	Subs: Chamberlain	Transfer	Receipt	1	£	14.00		
02/06/25	Subs: Knyihar x 2	Transfer	Receipt	1	£	15.00		
02/06/25	Subs: Mcdonald Small x 2	Transfer	Receipt	1	£	28.00		
02/06/25	BT Group - Broadband	Transfer	Payment	20	£	36.62	9	
03/06/25	Subs: Brown	Transfer	Receipt	1	£	14.00		
05/06/25	Subs: Lawrence	Transfer	Receipt	1	£	14.00		
09/06/25	Subs: Ainsworth	Transfer	Receipt	1	£	10.00		
09/06/25	Subs: Hryhorenko	Transfer	Receipt	1	£	14.00		
11/06/25	Subs: Sharp	Transfer	Receipt	1	£	14.00		
13/06/25	Subs: Ansons	Transfer	Receipt	1	£	10.00		
17/06/25	Subs: Boshoff x 2	Transfer	Receipt	1	£	28.00		
20/06/25	Subs: Nicholls	Transfer	Receipt	1	£	14.00		
20/06/25	Subs: Stark	Transfer	Receipt	1	£	14.00		
23/06/25	Subs: Irvine	Transfer	Receipt	1	£	14.00		
24/06/25	Subs: Robertson	Transfer	Receipt	1	£	14.00		
26/06/25	Bank Charges	Transfer	Payment	46	£	11.00	10	
30/06/25	Subs: Da Silva	Transfer	Receipt	1	£	14.00		
30/06/25	Meoran C Bca - ceilidh refund	Transfer	Receipt	14	£	100.00		
30/06/25	Meoran C Bca - donation	Transfer	Receipt	2	£	50.00		
01/07/25	Subs: Reid	Transfer	Receipt	1	£	10.00		
01/07/25	Subs: Thomson	Transfer	Receipt	1	£	10.00		
01/07/25	Subs: J Beaumont	Transfer	Receipt	1	£	10.00		
01/07/25	Subs: Lytham	Transfer	Receipt	1	£	10.00		
01/07/25	Subs: Thom	Transfer	Receipt	1	£	10.00		
01/07/25	Subs: Ainsworth	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Murray	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Penny	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Scott	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Garvie	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Gray	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Lee	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Chamberlain	Transfer	Receipt	1	£	14.00		
01/07/25	Subs: Knyihar x 2	Transfer	Receipt	1	£	15.00		
01/07/25	Subs: Mcdonald Small x 2	Transfer	Receipt	1	£	28.00		
01/07/25	BT Group - Broadband	Transfer	Payment	20	£	36.62	11	
02/07/25	Subs: Wood	Transfer	Receipt	1	£	10.00		
02/07/25	Subs: Thomley	Transfer	Receipt	1	£	14.00		
07/07/25	Subs: Lawrence	Transfer	Receipt	1	£	14.00		
07/07/25	Subs: Brown	Transfer	Receipt	1	£	14.00		
07/07/25	Subs: Hryhorenko	Transfer	Receipt	1	£	14.00		
07/07/25	Duncan Black - Ceilidh	Transfer	Payment	29	£	225.00	12	
11/07/25	Subs: Sharp	Transfer	Receipt	1	£	14.00		
14/07/25	Subs: Ansons	Transfer	Receipt	1	£	10.00		
14/07/25	Finlay Macdonald - Road marching refund (DF)	Transfer	Payment	27	£	66.44	13	
15/07/25	Bank Charges - Refund	Transfer	Receipt	31	£	244.58		
17/07/25	Bank Charges - Refund	Transfer	Receipt	31	£	244.58		
17/07/25	Subs: Boshoff x 2	Transfer	Receipt	1	£	28.00		
21/07/25	Subs: Nicholls	Transfer	Receipt	1	£	14.00		
21/07/25	Subs: Stark	Transfer	Receipt	1	£	14.00		
24/07/25	Subs: Robertson	Transfer	Receipt	1	£	14.00		
25/07/25	Half Yearly Subs Contributions - 1990 DF	Transfer	Payment	16	£	521.70	14	
25/07/25	Half Yearly Subs Contributions - 1990	Transfer	Payment	16	£	543.90	15	
29/07/25	Bank Charges	Transfer	Payment	46	£	10.40	16	
31/07/25	Subs: Brown	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Reid	Transfer	Receipt	1	£	10.00		
01/08/25	Subs: Thomson	Transfer	Receipt	1	£	10.00		
01/08/25	Subs: Beaumont	Transfer	Receipt	1	£	10.00		
01/08/25	Subs: Lytham	Transfer	Receipt	1	£	10.00		
01/08/25	Subs: Thom	Transfer	Receipt	1	£	10.00		
01/08/25	Subs: Chamberlain	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Ainsworth	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Murray	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Penny	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Scott	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Garvie	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Gray	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Lee	Transfer	Receipt	1	£	14.00		
01/08/25	Subs: Knyihar x 2	Transfer	Receipt	1	£	15.00		
01/08/25	Subs: Mcdonald Small x 2	Transfer	Receipt	1	£	28.00		
01/08/25	BT Group - Broadband	Transfer	Payment	20	£	36.62	17	
04/08/25	Subs: Wood	Transfer	Receipt	1	£	10.00		
04/08/25	Subs: Thomley	Transfer	Receipt	1	£	14.00		
04/08/25	Subs: Irvine	Transfer	Receipt	1	£	14.00		

04/08/25	Subs: Irvine	00.00	3	1	Transfer	Receipt	1	£	14.00		
05/08/25	Subs: Lawrence	00.00	3	1	Transfer	Receipt	1	£	14.00		
06/08/25	Subs: Hryhorenko	00.00	3	1	Transfer	Receipt	1	£	14.00		
06/08/25	Ceilidh: Thom	00.00	3	1	Transfer	Receipt	14	£	95.00		
11/08/25	Subs: Sharp	00.00	3	1	Transfer	Receipt	1	£	14.00		
13/08/25	Subs: Ansons	00.00	3	1	Transfer	Receipt	1	£	10.00		
14/08/25	Ceilidh: Wilks	00.00	3	8	Transfer	Receipt	14	£	7.50		
14/08/25	Ceilidh: Cheeseman	00.00	3	8	Transfer	Receipt	14	£	12.50		
18/08/25	Subs: Boshoff x 2	00.00	3	20	Transfer	Receipt	1	£	28.00		
18/08/25	Ceilidh: Lytham	00.00	3	20	Transfer	Receipt	14	£	32.50		
19/08/25	Ceilidh: Nicholls	00.00	3	8	Transfer	Receipt	14	£	20.00		
20/08/25	Ceilidh: Chamberlain	00.00	3	8	Transfer	Receipt	14	£	7.50		
20/08/25	Ceilidh: Maddams	00.00	3	1	Transfer	Receipt	14	£	12.50		
20/08/25	Subs: Nicholls	00.00	3	1	Transfer	Receipt	1	£	14.00		
20/08/25	Subs: Stark	00.00	3	38	Transfer	Receipt	1	£	14.00		
22/08/25	Ceilidh: Thomley	00.00	3	20	Transfer	Receipt	14	£	7.50		
22/08/25	Ceilidh: Boshoff x 2	00.00	3	20	Transfer	Receipt	14	£	15.00		
26/08/25	Ceilidh: Gray	00.00	3	1	Transfer	Receipt	14	£	7.50		
26/08/25	Ceilidh: Munro	00.00	3	1	Transfer	Receipt	14	£	7.50		
26/08/25	Subs: Robertson	00.00	3	1	Transfer	Receipt	1	£	14.00		
26/08/25	Ceilidh: Irvine	00.00	3	1	Transfer	Receipt	14	£	20.00		
26/08/25	Ceilidh: Stark	00.00	3	1	Transfer	Receipt	14	£	32.50		
27/08/25	Ceilidh: Wood	00.00	3	20	Transfer	Receipt	14	£	7.50		
27/08/25	Ceilidh: Bland	00.00	3	20	Transfer	Receipt	14	£	40.00		
28/08/25	Subs: Murray	00.00	3	20	Transfer	Receipt	14	£	20.00		
29/08/25	Ceilidh: Sharp	00.00	3	1	Transfer	Receipt	14	£	40.00		
29/08/25	Refund: Craigmile - Crest for D/F	00.00	3	1	Transfer	Payment	28	£	14.94	18	
29/08/25	Duncan Black - Ceilidh	00.00	3	1	Transfer	Payment	29	£	225.00	19	
01/09/25	Ceilidh: Beaumont	00.00	3	1	Transfer	Receipt	14	£	7.50		
01/09/25	Ceilidh: Knyihar	00.00	3	1	Transfer	Receipt	14	£	7.50		
01/09/25	Subs: Reid	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/09/25	Subs: Beaumont	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/09/25	Subs: Lytham	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/09/25	Subs: Thom	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/09/25	Subs: Chamberlain	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Brown	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Penny	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Ainsworth	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Murray	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Gray	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Scott	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Lee	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Garvie	00.00	3	20	Transfer	Receipt	1	£	14.00		
01/09/25	Subs: Knyihar x 2	00.00	3	1	Transfer	Receipt	1	£	15.00		
01/09/25	Ceilidh: Knyihar x 2	00.00	3	1	Transfer	Receipt	14	£	15.00		
01/09/25	Subs: McDonald Small x 2	00.00	3	1	Transfer	Receipt	1	£	28.00		
01/09/25	Ceilidh: Noble	00.00	3	8	Transfer	Receipt	14	£	30.00		
01/09/25	Ceilidh: Lawrence	00.00	3	20	Transfer	Receipt	14	£	40.00		
01/09/25	Subs: Macleod	00.00	3	1	Transfer	Receipt	1	£	140.00		
01/09/25	Ceilidh: Craigmile	00.00	3	1	Transfer	Receipt	14	£	37.50		
01/09/25	BT Group - Broadband	00.00	3	1	Transfer	Payment	20	£	36.62	20	
02/09/25	Ceilidh: Cash	00.00	3	1	Cash	Receipt	14	£	35.00		
02/09/25	Ceilidh: Drinks/raffle	00.00	3	1	Cash	Receipt	14	£	326.00		
02/09/25	Subs: Wood	00.00	3	8	Transfer	Receipt	1	£	10.00		
02/09/25	Subs: Thomley	00.00	3	8	Transfer	Receipt	1	£	14.00		
03/09/25	Bank Charges - repayment of the double refund				Transfer	Payment	46	£	244.58	21	
05/09/25	Subs: Lawrence	00.00	3	1	Transfer	Receipt	1	£	14.00		
08/09/25	Subs: Hryhorenko	00.00	3	1	Transfer	Receipt	1	£	14.00		
11/09/25	Subs: Sharp	00.00	3	1	Transfer	Receipt	1	£	14.00		
15/09/25	Ceilidh: Watt	00.00	3	1	Transfer	Receipt	14	£	10.00		
17/09/25	Subs: Boshoff x 2	00.00	3	1	Transfer	Receipt	1	£	28.00		
18/09/25	Subs: Irvine	00.00	3	1	Transfer	Receipt	1	£	14.00		
19/09/25	Refund: Maddams - Shelving	00.00	3	1	Transfer	Payment	25	£	49.60	22	
19/09/25	Refund: McDonald - Travel	00.00	3	1	Transfer	Payment	27	£	103.00	23	
22/09/25	Subs: Nicholls	00.00	3	1	Transfer	Receipt	1	£	14.00		
22/09/25	Subs: Stark	00.00	3	1	Transfer	Receipt	1	£	14.00		
29/09/25	Donation: Ellon Athletic Club	00.00	3	1	Transfer	Payment	2	£	2,250.00		
01/10/25	Subs: Reid	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/10/25	Subs: Withers	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/10/25	Subs: Beaumont	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/10/25	Subs: Lytham	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/10/25	Subs: Thom	00.00	3	1	Transfer	Receipt	1	£	10.00		
01/10/25	Subs: Chamberlain	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Ainsworth	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Murray	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Penny	00.00	3	1	Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Scott	00.00	3	1	Transfer	Receipt	1	£	14.00		

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01/10/25	Subs: Garvie			Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Gray	00.14	3	Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Lee	00.14	3	Transfer	Receipt	1	£	14.00		
01/10/25	Subs: Knyihar x 2	00.14	3	Transfer	Receipt	1	£	15.00		
01/10/25	Subs: Mcdonald Small x 2	00.28	3	Transfer	Receipt	1	£	28.00		
02/10/25	Subs: Wood	00.14	3	Transfer	Receipt	1	£	10.00		
02/10/25	Subs: Thomley	00.14	3	Transfer	Receipt	1	£	14.00		
02/10/25	Whiting - Eagle Camp	00.14	3	Transfer	Receipt	8	£	80.00		
02/10/25	Beaumont - Eagle Camp	00.14	3	Transfer	Receipt	8	£	80.00		
02/10/25	BT Group - Broadband	00.28	3	Transfer	Payment	20		£ 36.62	24	
02/10/25	Region - Eagle Camp	00.28	3	Transfer	Payment	23		£ 240.00	25	
03/10/25	Bowden - Eagle Camp	00.28	3	Transfer	Receipt	8	£	80.00		
06/10/25	Subs: Hryhorenko	00.14	3	Transfer	Receipt	1	£	14.00		
06/10/25	Subs: Lawrence	00.14	3	Transfer	Receipt	1	£	14.00		
06/10/25	Subs: Brown	00.14	3	Transfer	Receipt	1	£	14.00		
09/10/25	Refund - Lawrence Printer ink			Transfer	Payment	28		£ 24.99	26	
09/10/25	Refund - Lawrence Airfix kits			Transfer	Payment	25		£ 44.05	27	
09/10/25	Refund - Lawrence VE Day			Transfer	Payment	29		£ 44.73	28	
10/10/25	Subs: Irvine	00.14	3	Transfer	Receipt	1	£	14.00		
13/10/25	Subs: Sharp	00.14	3	Transfer	Receipt	1	£	14.00		
17/10/25	Subs: Boshoff x 2	00.14	3	Transfer	Receipt	1	£	28.00		
20/10/25	Subs: Nicholls	00.14	3	Transfer	Receipt	1	£	14.00		
20/10/25	Subs: Stark	00.14	3	Transfer	Receipt	1	£	14.00		
27/10/25	Refund - Watt - DF Halloween			Transfer	Payment	29		£ 31.58	29	
27/10/25	Danish Tareen - Sports kit logo			Transfer	Payment	25		£ 92.00	30	
28/10/25	Funky Panther - Sports Kit			Transfer	Payment	25		£ 900.00	31	
03/11/25	Subs: Beaumont	00.14	3	Transfer	Receipt	1	£	10.00		
03/11/25	Subs: Reid	00.14	3	Transfer	Receipt	1	£	10.00		
03/11/25	Subs: Withers	00.14	3	Transfer	Receipt	1	£	10.00		
03/11/25	Subs: Lytham	00.14	3	Transfer	Receipt	1	£	10.00		
03/11/25	Subs: Thom	00.14	3	Transfer	Receipt	1	£	10.00		
03/11/25	Subs: Wood	00.14	3	Transfer	Receipt	1	£	10.00		
03/11/25	Subs: Penny	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Gray	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Ainsworth	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Murray	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Thomley	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Scott	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Garvie	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Brown	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Chamberlain	00.14	3	Transfer	Receipt	1	£	14.00		
03/11/25	Subs: Knyihar x 2	00.14	3	Transfer	Receipt	1	£	15.00		
03/11/25	Subs: Mcdonald Small x 2	00.14	3	Transfer	Receipt	1	£	28.00		
03/11/25	BT Group - Broadband	00.14	3	Transfer	Payment	20		£ 36.62	32	
05/11/25	Subs: Lawrence	00.14	3	Transfer	Receipt	1	£	14.00		
06/11/25	Subs: Hryhorenko	00.14	3	Transfer	Receipt	1	£	14.00		
11/11/25	Subs: Sharp	00.14	3	Transfer	Receipt	1	£	14.00		
13/11/25	Easy Fundraising	00.14	3	Transfer	Receipt	3	£	20.52		
14/11/25	Whiting - Drill Dev	00.14	3	Transfer	Receipt	12	£	6.00		
17/11/25	Stark - Drill Dev	00.14	3	Transfer	Receipt	12	£	6.00		
17/11/25	Subs: Boshoff x 2	00.14	3	Transfer	Receipt	1	£	28.00		
20/11/25	Subs: Nicholls	00.14	3	Transfer	Receipt	1	£	14.00		
20/11/25	Subs: Stark	00.14	3	Transfer	Receipt	1	£	14.00		
31/11/25	Subs: Irvine	00.14	3	Transfer	Receipt	1	£	14.00		
26/11/25	RBL - Wreath	00.14	3	Transfer	Payment	28		£ 37.00	33	
26/11/25	RBL Room hire	00.14	3	Transfer	Payment	29		£ 88.00	34	
28/11/25	Boshoff - Drill Dev	00.14	3	Transfer	Receipt	12	£	6.00		
01/12/25	Subs: Lytham	00.14	3	Transfer	Receipt	1	£	10.00		
01/12/25	Subs: Martin	00.14	3	Transfer	Receipt	1	£	10.00		
01/12/25	Subs: Beaumont	00.14	3	Transfer	Receipt	1	£	10.00		
01/12/25	Subs: Reid	00.14	3	Transfer	Receipt	1	£	10.00		
01/12/25	Subs: Thom	00.14	3	Transfer	Receipt	1	£	10.00		
01/12/25	Subs: Withers	00.14	3	Transfer	Receipt	1	£	10.00		
01/12/25	Subs: Chamberlain	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Alper	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Penny	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Murray	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Gray	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Ainsworth	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Scott	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Garvie	00.14	3	Transfer	Receipt	1	£	14.00		
01/12/25	Subs: Knyihar x 2	00.14	3	Transfer	Receipt	1	£	15.00		
01/12/25	Subs: Mcdonald Small x 2	00.14	3	Transfer	Receipt	1	£	28.00		
01/12/25	Kintore Trophy	00.14	3	Transfer	Payment	28		£ 317.00	35	
02/12/25	NCO Weekend: Gray	00.14	3	Transfer	Receipt	12	£	6.00		
02/12/25	Subs: Wood	00.14	3	Transfer	Receipt	1	£	10.00		
02/12/25	Subs: Thomley	00.14	3	Transfer	Receipt	1	£	14.00		

02/12/25	Subs: Brown	Transfer	Receipt	1	£	14.00		
02/12/25	Subs: Strachan	Transfer	Receipt	1	£	140.00		
02/12/25	BT Group - Broadband	Transfer	Payment	20			£ 36.62	36
03/12/25	Subs: Irvine	Transfer	Receipt	1	£	14.00		
03/12/25	Refund - Craigmile	Transfer	Payment	24			£ 13.65	37
03/12/25	NScot Wg - NCO Course	Transfer	Receipt	27			£ 30.00	38
04/12/25	Subs: Stephen	Transfer	Receipt	1	£	14.00		
05/12/25	Subs: Lawrence	Transfer	Receipt	1	£	14.00		
08/12/25	Subs: Hryhorenko	Transfer	Receipt	1	£	14.00		
09/12/25	NCO Weekend: Mcdonald-Small	Transfer	Receipt	12	£	6.00		
10/12/25	Photo: Nicholls	Transfer	Receipt	3	£	7.50		
10/12/25	Photo: Hryhorenko	Transfer	Receipt	3	£	25.00		
10/12/25	Donation: Aberdeen Harbour	Transfer	Receipt	2	£	500.00		
11/12/25	Subs: Sharp	Transfer	Receipt	1	£	14.00		
11/12/25	Photos: Whiting	Transfer	Receipt	3	£	15.00		
11/12/25	Photos: O Brown	Transfer	Receipt	3	£	17.50		
11/12/25	Photos: Mcdonald-Small	Transfer	Receipt	3	£	17.50		
15/12/25	Donation: Middleton Sports Trust	Cheque	Receipt	2	£	100.00		
15/12/25	Panto: Tuck Shop cash takings	Cash	Receipt	9	£	375.07		
15/12/25	Photos: Irvine	Transfer	Receipt	3	£	25.00		
15/12/25	Refund: Maddams - Panto Tuck Shop stock	Transfer	Payment	24			£ 62.39	39
15/12/25	Refund: Lawrence - Panto Tuck Shop stock	Transfer	Payment	24			£ 168.40	40
16/12/25	Photos: Lawrence	Transfer	Receipt	3	£	12.50		
16/12/25	Photos: Mcdonald-Small	Transfer	Receipt	3	£	17.50		
17/12/25	Subs: Boshoff x 2	Transfer	Receipt	1	£	28.00		
22/12/25	Subs: Nicholls	Transfer	Receipt	1	£	14.00		
22/12/25	Subs: Stark	Transfer	Receipt	1	£	14.00		
29/12/25	Subs: Alper	Transfer	Receipt	1	£	14.00		
31/12/25	BT Group - Broadband	Transfer	Payment	20			£ 36.62	41
02/01/26	Subs: Findlay	Transfer	Receipt	1	£	10.00		
02/01/26	Subs: Beaumont	Transfer	Receipt	1	£	10.00		
02/01/26	Subs: Reid	Transfer	Receipt	1	£	10.00		
02/01/26	Subs: Lytham	Transfer	Receipt	1	£	10.00		
02/01/26	Subs: Thom	Transfer	Receipt	1	£	10.00		
02/01/26	Subs: Wood	Transfer	Receipt	1	£	10.00		
02/01/26	Subs: Gray	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Penny	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Scouller	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Murray	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Ainsworth	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Thomley	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Scott	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Garvie	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Brown	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Chamberlain	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Patterson	Transfer	Receipt	1	£	14.00		
02/01/26	Subs: Knyihar x 2	Transfer	Receipt	1	£	15.00		
02/01/26	Subs: Mcdonald Small x 2	Transfer	Receipt	1	£	28.00		
05/01/26	Subs: Lawrence	Transfer	Receipt	1	£	14.00		
05/01/26	Subs: Stephen	Transfer	Receipt	1	£	14.00		
05/01/26	Subs: Whiting	Transfer	Receipt	1	£	25.00		
05/01/26	Subs: Whiting	Transfer	Receipt	1	£	25.00		
05/01/26	Subs: Whiting	Transfer	Receipt	1	£	280.00		
06/01/26	Subs: Hryhorenko	Transfer	Receipt	1	£	14.00		
12/01/26	Subs: Sharp	Transfer	Receipt	1	£	14.00		
13/01/26	FA Cse: Sharp	Transfer	Receipt	12	£	6.00		
14/01/26	Subs: Stedman	Transfer	Receipt	1	£	14.00		
14/01/26	Nscot Wg - FA Course	Transfer	Payment	27			£ 12.00	42
15/01/26	FA Cse: Hryhorenko	Transfer	Receipt	12	£	6.00		
16/01/26	Subs: Stedman	Transfer	Receipt	1	£	140.00		
19/01/26	Subs: Boshoff x 2	Transfer	Receipt	1	£	28.00		
20/01/26	Subs: Nicholls	Transfer	Receipt	1	£	14.00		
20/01/26	Subs: Stark	Transfer	Receipt	1	£	14.00		
21/01/26	Subs: Kerr	Transfer	Receipt	1	£	14.00		
22/01/26	Photos: Sharp	Transfer	Receipt	3	£	10.00		
26/01/26	Photos: Bland	Transfer	Receipt	3	£	10.00		
26/01/26	Subs: Alper	Transfer	Receipt	1	£	14.00		
27/01/26	Subs: Irvine	Transfer	Receipt	1	£	14.00		
27/01/26	Subs: Irvine	Transfer	Receipt	1	£	14.00		
27/01/26	DoE Refund (x2)	Transfer	Receipt	12	£	56.00		
02/02/26	Subs: Findlay	Transfer	Receipt	1	£	10.00		
02/02/26	Subs: Reid	Transfer	Receipt	1	£	10.00		
02/02/26	Subs: Beaumont	Transfer	Receipt	1	£	10.00		
02/02/26	Subs: Lytham	Transfer	Receipt	1	£	10.00		
02/02/26	Subs: Thom	Transfer	Receipt	1	£	10.00		
02/02/26	Subs: Wood	Transfer	Receipt	1	£	10.00		
02/02/26	Subs: Murray	Transfer	Receipt	1	£	14.00		

02/02/26	Subs: Penny	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Scouller	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Gray	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Thomley	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Ainsworth	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Scott	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Garvie	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Brown	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Patterson	Transfer	Receipt	1	£	14.00		
02/02/26	Subs: Knyihar x 2	Transfer	Receipt	1	£	15.00		
02/02/26	Subs: Whiting x 2	Transfer	Receipt	1	£	25.00		
02/02/26	Subs: Mcdonald Small x 2	Transfer	Receipt	1	£	28.00		
02/02/26	BT Group - Broadband	Transfer	Payment	20			£ 36.62	43
02/02/26	Refund: Cheesman - Fundraising photos	Transfer	Payment	18			£ 66.56	44
02/02/26	Half Yearly Subs Contributions - 1990 DF	Transfer	Payment	16			£ 370.00	45
02/02/26	Half Yearly Subs Contributions - 1990	Transfer	Payment	16			£ 510.60	46
04/02/26	Subs: Stephen	Transfer	Receipt	1	£	14.00		
05/02/26	Subs: Lawrence	Transfer	Receipt	1	£	14.00		
06/02/26	Subs: Hryhorenko	Transfer	Receipt	1	£	14.00		
11/02/26	Subs: Sharp	Transfer	Receipt	1	£	14.00		
17/02/26	Subs: Boshoff x 2	Transfer	Receipt	1	£	28.00		
20/02/26	Subs: Nicholls	Transfer	Receipt	1	£	14.00		
20/02/26	Subs: Stark	Transfer	Receipt	1	£	14.00		
20/02/26	Subs: Kerr	Transfer	Receipt	1	£	14.00		
23/02/26	Subs: Alper	Transfer	Receipt	1	£	14.00		
23/02/26	Refund - Craigmile DoE	Transfer	Payment	27			£ 28.00	47
24/02/26	Eagle camp refund - Beaumont	Transfer	Receipt	8	£	17.15		
24/02/26	Eagle camp refund - Whiting	Transfer	Receipt	8	£	17.15		
02/03/26	Subs: Findlay	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Beaumont	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Reid	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Lytham	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Thom	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Wood	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Crawford	Transfer	Receipt	1	£	10.00		
02/03/26	Subs: Penny	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Scouller	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Ainsworth	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Murray	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Gray	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Thomley	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Scott	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Garvie	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Brown	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Patterson	Transfer	Receipt	1	£	14.00		
02/03/26	Subs: Knyihar x 2	Transfer	Receipt	1	£	15.00		
02/03/26	Subs: Whiting x 2	Transfer	Receipt	1	£	25.00		
02/03/26	Subs: Mcdonald Small x 2	Transfer	Receipt	1	£	28.00		
02/03/26	BT Group - Broadband	Transfer	Payment	20			£ 36.62	48
04/03/26	Subs: Stephen	Transfer	Receipt	1	£	14.00		
05/03/26	Subs: Lawrence	Transfer	Receipt	1	£	14.00		
06/03/26	Subs: Hryhorenko	Transfer	Receipt	1	£	14.00		
11/03/26	Subs: Sharp	Transfer	Receipt	1	£	14.00		
12/03/26	T-shirt payment	Cash	Receipt	13	£	30.00		
12/03/26	Photos: cash	Cash	Receipt	3	£	62.50		
12/03/26	Shooting: Hryhorenko	Transfer	Receipt	12	£	5.30		
12/03/26	Shooting: Bland	Transfer	Receipt	12	£	5.30		
12/03/26	Garelochhead Camp: Lawrence	Transfer	Receipt	8	£	80.00		
16/03/26	Nscot Wg - Shooting	Transfer	Payment	27			£ 10.60	49
17/03/26	Subs: Boshoff x 2	Transfer	Receipt	1	£	28.00		
19/03/26	S&NI Region - Garelochhead Camp (Sqn)	Transfer	Payment	23			£ 80.00	50
20/03/26	Subs: Nicholls	Transfer	Receipt	1	£	14.00		
20/03/26	Subs: Stark	Transfer	Receipt	1	£	14.00		
20/03/26	Subs: Kerr	Transfer	Receipt	1	£	14.00		
23/03/26	Subs: Alper	Transfer	Receipt	1	£	14.00		
25/03/26	Garelochhead Camp: Lytham	Transfer	Receipt	8	£	80.00		
30/03/26	Garelochhead Camp: Beaumont	Transfer	Receipt	8	£	80.00		
30/03/26	S&NI Region - Garelochhead Camp (DF)	Transfer	Payment	23			£ 240.00	51

£12,668.06 £ 7,712.09

ELLON 1990 SQN ATC - 01/04/25 - 31/03/26

Income and Expenditure Account for the Year Ended 31st March 2026

Income from Activities:	Opening Balance	Income	Expenditure	Closing Balance
Subs	£0.00	£5,294.00	£1,946.20	£3,347.80
Donations	£0.00	£4,400.00	£0.00	£4,400.00
Fund Raising	£0.00	£463.43	£66.56	£396.87
Gift Aid	£0.00	£0.00	£0.00	£0.00
Broad Band	£0.00	£0.00	£436.37	-£436.37
Year Start Bank Balance	£3,843.17	£0.00	£0.00	£3,843.17
Insurance	£0.00	£0.00	£0.00	£0.00
Trips & Camp	£0.00	£514.30	£700.00	-£185.70
Canteen	£0.00	£375.07	£244.44	£130.63
Equipment	£0.00	£0.00	£2,714.21	-£2,714.21
Sports	£0.00	£0.00	£56.25	-£56.25
Courses inc DofE	£0.00	£108.60	£250.04	-£141.44
Misc	£0.00	£30.00	£393.93	-£363.93
Hospitality (dining in / open evening etc)	£0.00	£993.50	£614.31	£379.19
Uniform	£0.00	£0.00	£0.00	£0.00
Bank Charges	£0.00	£489.16	£289.78	£199.38
Starter Packs	£0.00	£0.00	£0.00	£0.00
TOTALS	£3,843.17	£12,668.06	£7,712.09	£8,799.14

Annual Net Income/Deficit from all Activities

£ 4,955.97

Represented by:

Year Opening Bank Balance	£3,843.17		
Year Opening Petty Cash	£0.00		
Year Opening Cash Book Balance	<u>£3,843.17</u>		
Year Opening Bank Balance	£3,843.17		
Add: Gross Income/Deficit	£4,955.97		
Closing Bank Balance	<u>£8,799.14</u>	Statement 238 =	£8,799.14
		Error =	£0.00
Less: Cheques paid not Presented for Payment	£0.00		TRUE
Add: Monies received not on Bank Statement	£0.00		
Closing Petty Cash	£0.00		
Closing Cash Book Balance	£8,799.14		TRUE

Squadron true balance =	£8,052.19
Balance less ringfenced Ellon AC donation	£6,794.19

Peterhead balance =	£746.95
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Activity Fund Index		
Fund Name	Receipts Code	Payments Code
Subs	1	16
Donations	2	17
Fund Raising	3	18
Gift Aid	4	19
Broad Band	5	20
Year Start Bank Balance	6	21
Insurance	7	22
Trips & Camp	8	23
Canteen	9	24
Equipment	10	25
Sports	11	26
Courses inc DoFE	12	27
Misc	13	28
Hospitality (dining in / open evening etc)	14	29
Uniform	15	30
Bank Charges	31	46
Starter Packs	32	47

Money In		Money Out	
Bank Balance brought forward	£3,843.17		
Petty Cash	£0.00		
Subs	£5,294.00	Subs	£1,946.20
Donations	£4,400.00	Donations	£0.00
Fund Raising	£463.43	Fund Raising	£66.56
Gift Aid	£0.00	Gift Aid	£0.00
Broad Band	£0.00	Broad Band	£436.37
Year Start Bank Balance	£0.00	Year Start Bank Balance	£0.00
Insurance	£0.00	Insurance	£0.00
Trips & Camp	£514.30	Trips & Camp	£700.00
Canteen	£375.07	Canteen	£244.44
Equipment	£0.00	Equipment	£2,714.21
Sports	£0.00	Sports	£56.25
Courses inc DofE	£108.60	Courses inc DofE	£250.04
Misc	£30.00	Misc	£393.93
Hospitality (dining in / open evening etc)	£993.50	Hospitality (dining in / open evening etc)	£614.31
Uniform	£0.00	Uniform	£0.00
Bank Charges	£489.16	Bank Charges	£289.78
Starter Packs	£0.00	Starter Packs	£0.00
		Cheques paid not Presented for Payment	£0.00
		Petty Cash	£0.00
		Bank Balance carried forward	£8,799.14
Total =	£16,511.23	Total =	£16,511.23
TRUE		TRUE	