

ABERDEENSHIRE NORTH ACCESS PANEL	
RECEIPTS & PAYMENTS ACCOUNT	
for the year 1st April 2025 to 31st March 2026	
	£
Receipts	
Aberdeenshire Council Admin Grant	1,497.67
Aberdeenshire Council Computer Grant	289.98
Total Income	1,787.65
Payments	
Catering – Albert Hotel	176.55
Zurich Insurance	56.00
Equipment – Proxis Computers	289.98
Travel & Subsistence	305.12
Printing, Postage & Stationery	10.00
Room Hire – Albert Hotel	165.75
Total Expenditure	1,003.40
Excess of Income over Expenditure	784.25
	1,787.65
Statement of Balances	
Royal Bank of Scotland	784.25