

INCOME		
	cash	current ac
Opening balance	£2.57	£8,138.39
Standing orders		£360.00
CAF donations (including direct debit and gift aid)		£805.30
Direct donations		£490.00
The Duncloy Trust		£3,000.00
Aberdeenshire Marr Grant		£3,000.00
The Charities Trust		£555.00
HMRC gift aid reclaimed		£101.98
Banchory Community Council (maps)		£526.50
Aberdeenshire Council (insurance repaid)		£312.39
Aberdeenshire Council (repayment for posts)		£27.08
Totals	£2.57	£17,316.64

From the information provided I certify that the above accounts are correct.



S. WILKINSON Hon. Master 26/6/26