Stay Up Late Scotland
August 2024 to 31 August 2025

INCOME						**Total**
Bank Account	**c/f**	**£0.00**		**Petty cash c/f**	**£0.00**	**£0.00**
	bank income	**£300.00**		**Petty cash income**	**£0.00**	**£300.00**
	Total	**£300.00**		**Total**	**£0.00**	**£300.00**

Bank Date	Date	Ref.	Categories	Cheque	Details	Spend	Paid in	Balance
28/08/2025		SCLD Donation			Donation for event in Learning Disability week to be held in September (next accounting period)		£300	300.00

			Stationery					
			Events					
			Other costs					
			Expenses					
			Equipment					
			Room hire					
			Hospitality					
			Charges		Bank Charges			
			Membership					