Blairgowrie Town Hall Association
SCIO SCO28287

Statement of Balances
As at 31st March 2026

BANK AND CASH IN HAND	31/03/2026		31/03/2025	
	£	£	£	£
Opening Balances				
RBS Account	34,126.16		78,315.70	
Bank of Scotland Account	12,847.51		12,837.51	
Scottish Widows Account	23,069.40		21,940.67	
RBS 95 day notice account	40,015.08		-	
RBS Instant Access Savings Acc	15,003.08		-	
Cash Floats (Cinema teas)	50.00		-	
Surplus for the Year	**4,063.93**		**12,017.35**	
		129,175.16		**125,111.23**
Closing Balances				
RBS Account	7,584.09		34,126.16	
Bank of Scotland Account	-		12,847.51	
Scottish Widows Account	24,059.96		23,069.40	
RBS 95 day notice account	56,314.68		40,015.08	
RBS Instant Access Savings Acc	41,066.43		15,003.08	
Cash Floats	150.00		50.00	
		129,175.16		**125,111.23**

Graham Reid
Convener

Date 26-5-26

Robert Brawn
Treasurer

Date 26-5-26