

INCOME

DATE	Details of Donations Receipts, Misc Inc.	C	£	DATE	Ch.# / Digital	Details of Costs Grants & Misc Outgoings	C	£
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08/11/2024	500029	Mrs Lillas Forsyth re the late William Forsyth	D	333.00						
25/11/2024	500030	From the estate of the late James Grant (from Kellas)	D	1000.00				P	300.00	
13/01/2025	Digital	Craig & Beverly re the late Sandra Hart	D	350.00		12/12/2024	000057	Katie Anderson for Donbank Ward (Christmas)	P	
						20/12/2024	000058	Sharon Duncan for Ashcroft Ward (Christmas)	P	
						08/11/2024	Digital	Margaret Harrow	G	
15/01/2025	500031	Helen McAdam (knitting sales)	D	50.00		15/12/2024	Digital	NHS Grampian Inv N0081639	E	
		Mr W & Mrs J Elrick	D	365.00		15/12/2024	Digital	Able Care Inv 84822	E	
						15/12/2024	Digital	Inverurie Medical Group	E	
21/01/2025	Digital	Tractor Run	D	946.00		15/12/2024	Digital	Gillian Sorrie	E	
30/01/2025	Digital	Karen Presly re her late father	D	250.00		28/01/2025	Digital	Garioch Charity Shop	M	
14/04/2025	500032	In memory of the late Isobella Torrie	D	210.00		31/01/2025	000059	Robertson & Esson	G	
16/04/2025	Digital	Debbie Taylor in memory of her father	D	1500.00		25/03/2025	000060	NHS Grampian Inv N0083485	E	
		Doug Mathers				25/03/2025	Digital	NHS Grampian Inv N0083485	E	
17/04/2025	Digital	NHS returned	R	1500.00		14/04/2025	Digital	NHS Grampian Inv N0083776	E	
19/05/2025	Digital	Craig & Beverly re the late Thora Yule	D	485.50		14/04/2025	Digital	Ashcroft fish suppers - dementia week	M	
26/05/2025	Digital	In memory of the late A Skene	D	110.00		21/05/2025	000061	Garioch Charity Shop	M	
16/06/2025	Digital	Craig & Beverly re the late Roy Duguid		750.00		10/06/2025	Digital	Donbank fish suppers - dementia week	M	
01/07/2025	500033	Chocolate sales (Marie Mellis)	D	60.00		11/06/2025	000062	Donbank fish suppers - kitchen out of order	M	
	"	Donations for plants	D	110.00		23/06/2025	000063	Judith Falconer (Maternity)	E	
	"	James Galloway (grateful patient)	D	100.00		30/06/2025	Digital	Ainsley Philp,	E	
	"	Garioch Charity Shop	D	6500.00		19/07/2025	Digital	Robertson & Esson	G	
04/08/2025	500034	Mrs Louise Melvin	D	100.00		20/07/2025	000064	Margaret Harrow	G	
20/08/2025		John Wright's fundraiser *	D	230.00		27/09/2025	Digital	Claire McPherson re John Wright (£230 + £270) *	D	
		James & Elizabeth Mowat	D	100.00		02/10/2025	Digital			
08/09/2025		In memory of Nick Littlejohn	D	514.00						
09/09/2025		In memory of late Alan Brown, Davah Ct	D	543.00						
13/10/2025	500037	In memory of late Murray Burr	D	330.00						
		Collection from Farmers' Market	F	31.25						
16/10/2025	Digital	Julie Stewart in memory of Sandra Morrison	D	180.00						
Total to Date =				16647.75	Total to Date					11,602.90

Codes
D=Donations , F=Fundraising ,
M=Miscellaneous, L=Legacy, R=Returned
Opening Balance + Income - Expenditure

Codes
R = Refund, D = Donations , E = Equipment
F = Fundraising, G = Gardens , H = Honoraria,
M = Miscellaneous, P = Presents , W = Water

In Bank =
5044.85