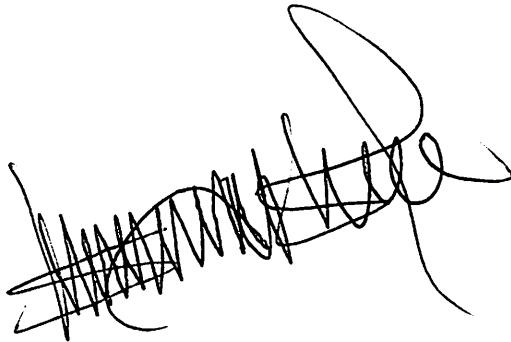


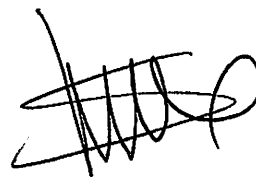
COMANN NAM PARANT, INBHIR NARAINN
ACCOUNTS
1 OCT 2024- 30 SEPT 2025

REF	Date	Payee	Details		Bank Drawn	Shinty	Croileagan	School	CNP	Toddlers
	11.12.24	Nairn Community Centre	Coffee & Craic	10141	£30.00				£30.00	
	23.12.24	Nairn County Football	Shirt - Mr Kelly Leaving	10142	£45.00				£45.00	
	03.01.25	Flowers By Judith	Flowers - Mrs MacKenzie	10143	£40.00				£40.00	
	20.01.25	Nairn Community Centre	Coffee & Craic	10144	£30.00				£30.00	
	31.01.25	Nairn Community Centre	Coffee & Craic	10145	£30.00				£30.00	
	02.05.25	Lesley-Ann Fraser	Fuel	10147	£27.40	£27.40				
	08.05.25	Inverness MOD	MOD Entries	10148	£209.00			£209.00		
	26.06.25	Nairn Community Centre	Coffee & Craic	10149	£74.25				£74.25	
	15.07.25	Nairn Community Centre	MOD Transport	10150	£58.00			£58.00		
					£543.65	£27.40	£0.00	£267.00	£249.25	£0.00

Cheque No. 10146 - £27.40 - Will Clem Fuel - NOT CASHED
AND DONATED BACK BY WILL.

A large, stylized handwritten signature in black ink, appearing to be a cursive name, possibly 'Will Clem', written over a series of horizontal lines.

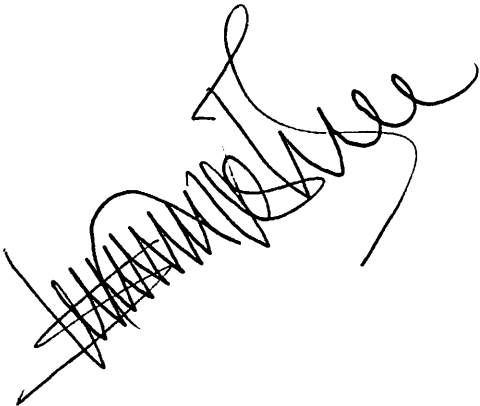
Date	From	Details	Bank Lodged	Shinty	Croileagan CNP
		per bank	£0.00	£0.00	£0.00



BANK RECONCILIATION

Opening	<u>£ 4,093.08</u>	correct as per bank 13.9.24
Bank Lodged	£0.00	
Bank Drawn	<u>£543.65</u>	
	<u>£ 3,549.43</u>	correct as per bank 15.7.24

Per bank	<u>£ 3,549.43</u>
O/s Cheques	£51.00
O/s Lodgement	<u>£ 3,498.43</u>

A large, stylized handwritten signature in black ink, slanted diagonally across the lower right portion of the page. The signature is highly cursive and appears to be a personal name.