accounts sept 2022 to aug 2023								
Date	Shop	Description	Qty	Cost	Total Cost	Daily total	expendature	income
01/09/2024	Balance C/F				2422.77			2422.77
04/09/2024	Tesco mobile	work phone	1	11.34	2411.43		11.34	
	paypal	wix (website fee	1	604.80	1806.63		604.80	
05/09/2024	paypal	promote website	1	9.99	1796.64		9.99	
	microsoft	promote website	1	0.79	1795.85		0.79	
09/09/2024			1	12.99	1782.86		12.99	
	paypal	ink	1	5.49	1777.37		5.49	
16/09/2024	cash in	cash sales	1	-200.00	1977.37			200.00
18/09/2024	paypal	website fee refund	1	-604.80	2582.17			604.80
20/09/2024	transfer	card sale	1	8.75	2573.42		8.75	
24/09/2024	go skippy	insurance	1	49.16	2524.26		49.16	
		fee	1	25.00	2499.26		25.00	
26/09/2024	shell charleston	fuel for van	1	95.55	2403.71		95.55	
30/09/2024	oyb	electric bill	1	150.00	2253.71		150.00	
01/10/2024	renfrewshire council	LAP fund	1	-3000.00	5253.71			3000.00
	M Small	loan repayment	1	2000.00	3253.71		2000.00	
03/10/2024	one stop	coffe for volunteers	1	2.60	3251.11		2.60	
04/10/2024	paypal	microsoft promote	1	14.99	3236.12		14.99	
07/10/2024	paypal	ink for printer	1	5.49	3230.63		5.49	
11/10/2024	go skippy	insurance	1	49.16	3181.47		49.16	
14/10/2024	giffgaff	mobile wifi	1	10.00	3171.47		10.00	
22/10/2024	card payment	printer paper	1	5.95	3165.52		5.95	
		unpaid item cgarge	1	12.00	3153.52		12.00	
01/11/2024	oyb	electric bill	1	250.00	2903.52		250.00	
	tesco mobile	work phone	1	10.79	2892.73		10.79	
04/11/2024	paypal	microsoft promote	1	14.99	2877.74		14.99	
11/11/2024	go skippy	insurance	1	49.16	2828.58		49.16	
13/11/2024	giffgaff	mobile wifi	1	10.00	2818.58		10.00	
19/11/2024	barrhead svs stn	fuel for van	1	88.49	2730.09		88.49	
22/11/2024	card payment	coffe for volunteers	1	2.80	2727.29		2.80	
02/12/2024	OYB	electric bill	1	300.00	2427.29		300.00	
	tesco mobile	work phone	1	10.79	2416.50		10.79	
04/12/2024	paypal	microsoft promote	1	14.99	2401.51		14.99	

11/12/2024	go skippy	insurance	1	49.16	2352.35		49.16	
13/12/2024	giffgaff	mobile wifi	1	10.00	2342.35		10.00	
20/12/2024	card payment	tea for volunteers	1	2.10	2340.25		2.10	
02/01/2025	tesco mobile	work phone	1	10.79	2329.46		10.79	
	oyb	electric bill	1	280.00	2049.46		280.00	
06/01/2025	paypal	microsoft promote	1	14.99	2034.47		14.99	
13/01/2025	go skippy	insurance	1	49.16	1985.31		49.16	
	giffgaff	mobile wifi	1	10.00	1975.31		10.00	
21/01/2025	card payment	tea for volunteers	1	2.10	1973.21		2.10	
03/02/2025	tesco mobile	work phone	1	10.79	1962.42		10.79	
	oyb	electric bill	1	260.00	1702.42		260.00	
04/02/2025	paypal	microsoft promote	1	14.99	1687.43		14.99	
6/2/2025	marc	loan from marc	1	-1000.00	2687.43			1000.00
13/02/2025	giffgaff	mobile wifi	1	10.00	2677.43		10.00	
21/02/2025	arnold clark	heating fund	1	-1000.00	3677.43			1000.00
28/2/2025	leap	funding	1	500.00	3177.43		500.00	
03/03/2025	tesco mobile	work phone	1	10.00	3167.43		10.00	
	paypal	google	1	15.99	3151.44		15.99	
	tesco fuel	fuel for van	1	82.90	3068.54		82.90	
	oyb	electric bill	1	560.00	2508.54		560.00	
04/03/2025	paypal	microsoft promote	1	14.99	2493.55		14.99	
07/03/2025	paypal	apple app	1	9.99	2483.56		9.99	
10/3/2025	marc	cash sales	1	-55.00	2538.56			55.00
11/03/2025	ebay	bottom brackets	1	54.33	2484.23		54.33	
		tyres	1	62.82	2421.41		62.82	
		tyres	1	77.94	2343.47		77.94	
13/03/2025	marc	cash sales	1	-20.00	2363.47			20.00
17/3/2025	ebay	rear deraileurs	1	19.10	2344.37		19.10	
		office computer replacement	1	99.99	2244.38		99.99	
19/03/2025	merlin cycles	tubes/chains	1	104.70	2139.68		104.70	
20/03/2025	ebay	container paint	1	119.99	2019.69		119.99	
	marc	cash sales	1	-58.00	2077.69			58.00
31/03/2025	kiltwalk	registration x 4	1	80.00	1997.69		80.00	
	jamie	Expenses	1	40.00	1957.69		40.00	

1/4/2025	tesco mobile	work phone		1	10.79	1946.90		10.79	
	Rf Brown	container hire		1	747.87	1199.03		747.87	
	marc	LOAN TO oyb		1	-500.00	1699.03			500.00
		cash sales		1	-60.00	1759.03			60.00
		cash sales		1	-60.00	1819.03			60.00
03/04/2025	amazon	light set		1	29.99	1789.04		29.99	
04/04/2025	marc	cash sales		1	-60.00	1849.04			60.00
	paypal	microsoft promote		1	14.99	1834.05		14.99	
14/04/2025	ebay	saddles		1	154.60	1679.45		154.60	
	giffgaff	wifi		1	10.00	1669.45		10.00	
	oyb starling	electric bill		1	100.00	1569.45		100.00	
16/04/2025	marc	loan repayment		1	500.00	1069.45		500.00	
22/04/2025	daria	cash sales		1	-30.00	1099.45			30.00
	stephanie mcdermid	refund		1	20.00	1079.45		20.00	
01/05/2025	tesco	work phone		1	11.48	1067.97		11.48	
06/05/2025	marie lowdon	refund		1	30.00	1037.97		30.00	
07/05/2025	y cameron	expenses		1	30.00	1007.97		30.00	
08/05/2025	y cameron	expenses		1	30.00	977.97		30.00	
12/5/2025	oyb starling	electric bill		1	60.00	917.97		60.00	
	paypal	ink		1	8.99	908.98		8.99	
13/05/2025	giffgaff	wifi		1	10.00	898.98		10.00	
15/05/2025	marc	loan repayment		1	200.00	698.98		200.00	
	tesco	fuel for van		1	54.17	644.81		54.17	
19/5/2025	paypal	ink		1	4.99	639.82		4.99	
21/05/2025	rf brown	container hire		1	127.49	512.33		127.49	
22/05/2025	rbs	charges		1	5.25	507.08		5.25	
02/06/2025	tesco	mobile wifi		1	11.48	495.60		11.48	
10/06/2025	marc	expenses		1	50.00	445.60		50.00	
	marc	loan		1	-100.00	545.60			100.00
20/06/2025	rbs	charges		1	3.50	542.10		3.50	
01/07/2025	tesco mobile	work phone		1	11.48	530.62		11.48	
03/07/2025	j gillespie	refund		1	50.00	480.62		50.00	
14/7/2025	giffgaff	wifi		1	10.00	470.62		10.00	
17/7/2025	marc	cash sales		1	-30.00	500.62			30.00

18/7/2025	cyclist club	repair fund	1	-4000.00	4500.62			4000.00
	marc	loan repayment	1	800.00	3700.62		800.00	
21/07/2025	wilson auctions	bikes	1	31.20	3669.42		31.20	
	paypal	advert	1	1.99	3667.43		1.99	
22/07/2025	rbs	charges	1	1.40	3666.03		1.40	
	paypal	ink	1	8.99	3657.04		8.99	
23/07/2025	amazon	grips	1	9.99	3647.05		9.99	
30/07/2025	marc	scash sale	1	-25.00	3672.05			25.00
31/07/2025	paypal	adverts	1	19.99	3652.06		19.99	
	paypal	adverts	1	9.99	3642.07		9.99	
01/08/2025	tesco mobile	work phone	1	11.48	3630.59		11.48	
4/8/2025	booker	drinks for event	1	47.40	3583.19		47.40	
	ham and eggs	food trailer hire	1	600.00	2983.19		600.00	
7/8/2025	stephanie mcdermid	temp cover staff	1	200.00	2783.19		200.00	
	crowwood gulf	fuel for generators	1	50.00	2733.19		50.00	
8/8/2025	tesco fuel	fuel for van	1	90.98	2642.21		90.98	
11/8/2025	direct auto	van hire	1	205.20	2437.01		205.20	
	oyb starling	electric bill	1	500.00	1937.01		500.00	
12/08/2025	dawn cameron	temp staff cover	1	1000.00	937.01		1000.00	
13/08/2025	wilson auctions	bikes	1	218.84	718.17		218.84	
	giffgaff	work phone	1	10.00	708.17		10.00	
22/08/2025	rbs	charges	1	5.60	702.57		5.60	
							expendature	**income**
							12523.00	**13225.57**
								end of year bal
								702.57
28/07/2026	**Accounts have been check and verified by Paul Irwin (Tannahill Centre Manager)**							
	Expendature	**12523.00**						
	income	**13225.57**						
	end balance	**702.57**						