

CROMDALE HALL

INCOME - CURRENT ACCOUNT

1st January 2025 - 31st December 2025

18/12/2025	Deposit - P.O. BALLINDALLOCH	Balance Whist Sept	4					4.00					
18/12/2025	Deposit - P.O. BALLINDALLOCH	Coffee/Chat Dec	138.1							138.10			
10/12/2025	SSE RENEWABLES 7977462	Grant Solar Panels	4290.39										4290.39
08/12/2025	LORNA COTTAM YOGA NOV	Yoga Hall Hire	90				90.00						
27/11/2025	Deposit - P.O. 71A HIGH STRE	Curry Night	122.65								122.65		
19/11/2025	Deposit - INVERNESS CITY	Whist Sept	50					50.00					
19/11/2025	Deposit INVERNESS CITY	SWI Sept/Oct	44			44.00							
10/11/2025	Deposit - P.O. 71A HIGH STRE	Table Top Sale	163.55								163.55		
10/11/2025	Deposit - P.O. 71A HIGH STRE	Whist Oct	40					40.00					
10/11/2025	P.O. 71A HIGH STRE	Coffee/Chat Nov	129.65							129.65			
10/11/2025	Deposit - P.O. 71A HIGH STRE	Football Club Hire	80				75.00					5.00	
14/10/2025	CROMDALE HALL MANAGEMENT	Transfer from Savings	13000										13000.00
03/10/2025	CAIRNGORMS NATIONA CNPA	Grant Stage/Light	3561.46									3561.46	
29/09/2025	GRANTOWN BOWLS SEPT	Grantown Bowls Sept	180		180.00								
15/09/2025	SALLY DONALD GL MP SURGERY	Graham Leadbitter Clinic	15				15.00						
10/09/2025	P.O. 71A HIGH STRE	Hall/Church Sale	333								333.00		
19/08/2025	Deposit P.O. 71A HIGH STRE	Coffee/Chat Aug	89.7							89.70			
06/08/2025	Deposit - INVERNESS CITY (80	Cromdale Bowls March	189	189.00									
14/07/2025	Deposit - P.O. 71A HIGH STRE	Coffee/Chat July	187.7							187.70			
19/06/2025	Deposit - P.O. 71A HIGH STRE	Coffee/Chat June	155							155.00			
12/06/2025	Deposit - P.O. 71A HIGH STRE	Social Bowls	80						80.00				
12/06/2025	Deposit - P.O. 71A HIGH STRE	Whist May	44					44.00					
02/06/2025	Cheque Deposit 500072	SWI May	22			22.00							
16/05/2025	GRANTOWN BOWLS APR	Grantown Bowls April	195	195.00									
16/05/2025	Cheque Deposit 500070	Ceilidh tickets	80								80.00		
15/05/2025	HFBC	Ceilidh tickets	90								90.00		
15/05/2025	Deposit - P.O. 71A HIGH STRE	Ceilidh tickets	588								588.00		
13/05/2025	Deposit - INVERNESS CITY (80	Crom Bowls Dec/Jan/Feb	390	390.00									
13/05/2025	Deposit - Coffee	Coffee/Chat May	134.11							134.11			
13/05/2025	Deposit - Whist	Whist May	34					34.00					
06/05/2025	Deposit - Post Office	Coffee/Chat April	160.5							160.50			
25/04/2025	Cash deposit - P.O. HIGH ST	Donation D Meldrum	50									50.00	
22/04/2025	B BAIKIE YOUNG FARMERS	Hall Hire	22				22.00						
22/04/2025	CFS SERVICES SPONSORSHIP	DONATION	75									75.00	
16/04/2025	Cheque Deposit 500064	SWI Mar/April	44			44.00							
15/04/2025	P.O. 64 HIGH STREE	Badminton	16				16.00						
03/04/2025	GRANTOWN BOWLS MAR	Grantown Bowls March	370		370.00								
01/04/2025	Deposit 500063	Crom Bowls Oct/Nov	425	425.00									
31/03/2025	P.O. 71A HIGH STRE	Whist March	35					35.00					
27/03/2025	P.O. 71A HIGH STRE	Social Bowls	90						90.00				
17/03/2025	NIGHT SAFE	SWI Jan/Feb	44			44.00							
14/03/2025	P.O. UNIT 1 MYRTLE	SWI May & Sept	44			44.00							

06/03/2025	Deposit - INVERNESS CITY	Social Bowls	337.8						337.80					
06/03/2025	Deposit - INVERNESS CITY	Badminton	18				18.00							
05/03/2025	GRANTOWN BOWLS	Jan/Feb	570		570.00									
05/03/2025	P.O. 71A HIGH STRE	Whist Feb	47					47.00						
05/03/2025	P.O. 71A HIGH STRE	Coffee/Chat March	108.55							108.55				
21/02/2025	P.O. 71A HIGH STRE	SWI Oct/Nov/Dec	66			66								
05/02/2025	P.O. 64 HIGH STREE	Coffee/Chat Feb	136.5							136.5				
27/01/2025	P.O. 71A HIGH STRE	Whist Nov/Dec/Jan	155					155						
21/01/2025	GRANTOWN BOWLS DEC	Dec-24	165		165									
06/01/2025	P.O. 71A HIGH STRE	Coffee/Chat Jan	101.5							101.5				
END														
		TOTALS	27601.16	1004	1480	264	236	409	507.8	1341.31	1377.2	130	7851.85	13000
			Total Money Received	Hall Rental Cromdale Bowls	Hall Rental Granttown Bowls	Hall Income - SWI	Hall Rental Private Hire	Hall Income - Whist	Hall Income - Social Bowls	Coffee/C hat	Fundraising	Donations	Grants received	Tfr from Savings Account

CROMDALE HALL

CURRENT ACCOUNT

INCOME SUMMARY

1st January 2025 - 31st December 2025

Total Income Breakdown:	
Hall Rental - Cromdale Bowls	£1,004.00
Hall Rental - Grantown Bowls	£1,480.00
Hall Rental - SWI	£264.00
Hall Rental - Private Hire	£236.00
Hall Income - Whist	£409.00
Hall Income - Social Bowls	£507.80
Hall Income - Coffee/Chat	£1,341.31
Fundraising (Ceilidhs/Table Top Sale)	£1,377.20
Donations	£130.00
Grants received	£7,851.85
	Income Total
	£14,601.16
	Transfer to Savings
	£13,000
	Incoming Account Activity
	£27,601.16

Total Hall Rentals:
£3,900.80

Total Fundraising/Coffee & Chat:
£2,718.51

CROMDALE HALL

EXPENDITURE - CURRENT ACCOUNT

1st January 2025 to 31st December 2025

Date	Name	For	Expenditure	Electricity	Water	Maintenance	Stage/Light Project	Solar Panel Project	Bank Charges	Purchase of equipment	Hall Prizes / Event costs	Insurance	Hall Sundries	Transfer to Savings	Transfer to Petty Cash
15/12/2025	SERVICE CHARGES REF : 471505777	Bank Charges	4.25						4.25						
10/12/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	139.84	139.84											
27/11/2025	CASH WITHDRAWAL POST OFFICE	Refund Sarah Halloween party	64.35								64.35				
17/11/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	103.66	103.66											
14/11/2025	SERVICE CHARGES REF : 469052491	Bank Charges	6.74						6.74						
15/10/2025	TERRALEC LTD PROFORMA	Stage/Light Project	6746.06				6746.06								
15/10/2025	TERRALEC LTD PROFORMA	Stage/Light Project	2157.6				2157.60								
15/10/2025	RI CRUDEN LTD INV2907930 DEPOSIT	Solar Panel Payment 1	9337.53					9337.53							
14/10/2025	SERVICE CHARGES REF : 466561810	Bank Charges	4.92						4.92						
13/10/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	57.29	57.29											
15/09/2025	SERVICE CHARGES REF : 464130788	Bank Charges	6.57						6.57						
09/09/2025	CAIRINE SCULLION REFUND COFFEE FILT	Coffee Filters	22.99								22.99				
09/09/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	63.86	63.86											
12/08/2025	SERVICE CHARGES REF : 461706170	Bank Charges	6.34						6.34						
12/08/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	57.27	57.27											
22/07/2025	SUSAN WILSON 6WEB PAGE	Website	72										72.00		
15/07/2025	SERVICE CHARGES REF : 459392186	Bank Charges	12.68						12.68						
10/07/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	10.93	10.93											
24/06/2025	A M CONNOLLY DOMAIN RENEWAL	Web domain renewal	34.98										34.98		
17/06/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	114.04	114.04											
16/06/2025	SERVICE CHARGES REF : 456919632	Bank Charges	6.44						6.44						
30/05/2025	CROMDALE HALL MANA 800816 10075269	Tfr to Savings Account	1000											1000.00	
13/05/2025	SERVICE CHARGES REF : 454505276	Bank Charges	6.51						6.51						
09/05/2025	CASH WITHDRAWAL THE COOPERATIV	Ceilidh Band 9 May	200								200.00				
06/05/2025	CASH WITHDRAWAL P.O. 71A HIGH ST	Ceilidh Band 9 May	200								200.00				
15/04/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	232.06	232.06											
14/04/2025	SERVICE CHARGES REF : 452061517	Bank Charges	9.42						9.42						
28/03/2025	BUSINESS SERVICESPOLICY ACY2438420	Insurance	793.96									793.96			
28/03/2025	CHUBB FIRE & SECURITY	Fire Extinguisher Service	284.4			284.40									
25/03/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	757.26	757.26											
17/03/2025	SERVICE CHARGES REF : 449644094	Bank Charges	6.43						6.43						
13/03/2025	MACGREGOR CD 2115	First Aid Kit	20.81										20.81		
10/01/2025	OCTOPUS ENERGY A-B28761C0-001	Electricity	248.64	248.64											
Totals			22789.83	1784.85	0	284.4	8903.66	9337.53	70.3	0	487.34	793.96	127.79	1000	0
Expenditure Total			Electricity	Water	Maintenance	Stage/Light Project	Solar Panel Project	Stat requirements	Purchase of Equipment	Expenses & Prizes	Insurance	Hall Sundries	Transfer to Savings	Transfer to Petty Cash	

Date	Name	For	Expenditure	Electricity
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CURRENT ACCOUNT

EXPENDITURE SUMMARY

1st January 2025 - 31st December 2025

Total Expenditure Breakdown		
	Heat & Light	£1,784.85
	Water	£0.00
	Maintenance	£284.40
	Stage/Light Project	£8,903.66
	Solar Panel Project	£9,337.53
	Bank Charges	£70.30
	Purchase of Equipment	£0.00
	Hall Prizes / Event Costs	£487.34
	Insurance	£793.96
	Hall Sundries	£127.79
	Expenditure Total	£21,789.83
	Transfer to Savings	£1,000.00
	Transfer to Petty Cash	£0.00
	Total Outgoing Account Activity	£22,789.83

CROMDALE HALL

CURRENT ACCOUNT

BANK RECONCILIATION

1st January 2025 - 31st December 2025

£

Opening bank statement balance at 1st January 2025	4,321.52
Add: Bank lodgements (from Money IN worksheet)	27,601.16
Less: Bank withdrawals (from Money OUT worksheet)	22,789.83
Subtotal	<u>9,132.85</u>

Actual closing bank statement balance as at 31st December 2025	9,132.85
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Difference

0.00 should be zero

CROMDALE HALL

CASH ACCOUNT

CASH ACCOUNT RECONCILIATION

1st January 2025 to 31st December 2025

CASH FLOAT AT 1st January 2025 **£100.00**

		Incoming	Outgoing	Running balance
				£100.00
03/11/2025	Ticket sales from Kids Halloween party (60 x £2)	120		£220.00
03/11/2025	Amber Gordon (Refunded for Aldi rcpt - Halloween)		20.82	£199.18
03/11/2025	Amber Gordon (Refunded for Asda rcpt - Halloween)		72.36	£126.82
03/11/2025	Sarah Milne (Refunded Home Bargains - Halloween) - <i>Note balance Sarah's receipt paid from bank 27/11/2025</i>		26.82	£100.00
27/11/2025	Withdrawal from Current Account	64.35		£164.35
27/11/2025	Refund Balance to Sarah Milne (Home Bargains - Halloween)		64.35	£100.00
END		184.35	184.35	

CASH FLOAT AT 31st December 2025 **£100.00**

CROMDALE HALL

INCOME/EXPENDITURE SUMMARY (SAVINGS ACCOUNT)

1st January 2025 - 31st December 2025

Total Incoming	£1,182.86
Interest received	£182.86
Monies transferred from Current Account	£1,000.00
Total Outgoing	£13,000.00
Monies transferred to Current Account	£13,000.00

CROMDALE HALL

INCOME AND EXPENDITURE - SAVINGS ACCOUNT (80-08-16 / 10075269)

1st January 2025 - 31st December 2025

Date	To / From	For	INCOME			OUTGOING	
			Total received	Interest	Tfr from Current Account	Total Outgoing	Tfr to Current Account
09/12/2025	From BOS	Interest (Gross)	5.85	5.85			
10/11/2025	From BOS	Interest (Gross)	7.3	7.3			
14/10/2025	To Current Account	Current Account				13000	13000
09/10/2025	From BOS	INTEREST (GROSS)	12.45	12.45			
09/09/2025	From BOS	INTEREST (GROSS)	13.96	13.96			
11/08/2025	From BOS	INTEREST (GROSS)	15.96	15.96			
09/07/2025	From BOS	INTEREST (GROSS)	14.5	14.5			
09/06/2025	From BOS	INTEREST (GROSS)	16.33	16.33			
30/05/2025	From Current Account	Savings Account	1000		1000		
09/05/2025	From BOS	INTEREST (GROSS)	16.55	16.55			
09/04/2025	From BOS	INTEREST (GROSS)	19.85	19.85			
10/03/2025	From BOS	INTEREST (GROSS)	18.51	18.51			
10/02/2025	From BOS	INTEREST (GROSS)	21.14	21.14			
09/01/2025	From BOS	INTEREST (GROSS)	20.46	20.46			
END							
			1182.86	182.86	1000	13000	13000

SAVINGS ACCOUNT

£

0.00
should be zero