

Dunning Community Association(scio)

SC048804

FINANCIAL Year 1/4/2025 - 31/3/2026

sort code 80-22-60

a/c no 18473265

OPENING BANK BLANCE

£21,345.22

DATE	DETAILS	DESCRIPTION	AMOUNT OUT	AMOUNT IN	BALANCE
27/08/2025	Dunning Hall Group		5000		£16,345.22

AMOUNT IN		
RENT	Donation	OTHER

AMOUNT OUT						
GAS/ELECT	MAINTEN	RENT	Members	community bu	Bank cha	other

50000

0

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0.000.00

0.000.00

0.000.00

0.000.00

0.000.00

Surplus/(Deficit)

-5000