Dalbeattie Community First Responders

Treasury Report

01/04/2025 to 31/03/2026

SC046218

			£2,277.59
24.04.2025	Hard of Hearing	+175.00	£2,452.59
09.07.2025	Mr & Mrs Marchbank	+100.00	£2,552.59
	Haugh Hub	+50.00	£2,602.59
	Hazel	+10.00	£2,612.59
31.07.2025	First Rescue	- 469.20	£2,143.39
12.12.2025	Ruth and Bert Dunn	+16000.00	£18,143.39
24.12.2025	Rhonda	+50.00	£18,193.39
	ETB Technologies	+770.00	£18,963.39
09.02.2026	Defib warehouse	- 12,669.60	£6,293.79
24.02.2026	Defib 4 Life	- 3,204.00	£3,089.79
09.03.2026	Rotary	+2000.00	£5,089.79
17.03.2026	DBT Medical Practice	+200.00	£5,289.79

BF End of March 2025	£2,277.59
Income	£19,355.00
	£21,632.59
Expenditure	£16,342.80
	£5,289.79
Surplus	£5,289.79
Bank	£5,238.84
Petty Cash	£50.95
	£5,289.79

As Prepared by Donna McKnight Donna McKnight