

ACCOUNT of INCOME & EXPENDITURE

re:-

John Oliver WATSON Bounty

by

Messrs Geo & Jas Oliver, W.S., 13 High Street, Hawick

Year to Christmas 2025

2024				
Dec	26	By balance in hand brought forward	£ 762 30	
	31	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 31.12.2024	1 37	
2025				
Mar	31	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 31.03.2025	1 24	
Jun	28	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 30.06.2025	1 11	
Sept	30	By Quarter's Interest on Royal Bank of Scotland Special Deposit Account to 30.09.2025	1 03	
2026				
Apr	27	To Geo & Jas Oliver, W.S., their fee for Account of Business for Year	20 00	
		V.A.T. @ 20%	4 00	
		To balance in hand at 25 th December, 2025	<u>743 05</u>	
			<u>£ 767 05</u>	<u>£ 767 05</u>

ACCOUNT of INCOME

collected for

John Oliver WATSON Bounty Trustees

by

John A L Oliver Esq., W.S., Secretary & Treasurer

Year to Christmas 2025

CHARGE

CAPITAL

I Capital held at close of last Account

Sum held in Special Deposit account with Royal Bank of
Scotland plc, 31 High Street, Hawick

£ 684 45

II Operations on Capital

None for Period of account

III Bank Transactions

2026
Apr

27 By sum uplifted

£ 24 00

SUM of the CHARGE (CAPITAL)

£ 684 45

DISCHARGE

CAPITAL

I Investments made

None for Period of Account

II Expenses of Administration

2026
Apr

27 To Account of Business for Year

£ 20 00

V.A.T. @ 20%

4 00

£ 24 00

III Estate held at close of this Account

2025
Dec

25 Sum held in Special Deposit Account with Royal Bank of
Scotland plc, 31 High Street, Hawick

660 45

SUM of the DISCHARGE (CAPITAL)

£ 684 45

REVENUE

2024					
Dec	25	By Balance available for Division		£	77 85
		No transactions in this period 26/12/2024 to 25/12/2025	00 00		
		To Balance in hand carried forward	<u>77 85</u>		
			<u>£ 77 85</u>	<u>£ 77 85</u>	
2024					
Dec	26	By balance in hand carried forward		77	85
	31	By Quarter's Interest on Royal Bank of Scotland plc Special Deposit Account to 31.12.24		1	37
2025					
Mar	31	By Quarter's Interest on Royal Bank of Scotland plc Special Deposit Account to 31.03.25		1	24
Jun	30	By Quarter's Interest on Royal Bank of Scotland plc Special Deposit Account to 30.06.25		1	11
Sept	30	By Quarter's Interest on Royal Bank of Scotland plc Special Deposit account to 30.09.25		<u>1</u>	<u>03</u>
				£	82 60

PAYMENTS

2025					
		No payments for this period		0	00

SURPLUS for DIVISION

£ 82 60

ACCOUNT of INCOME & EXPENDITURE

re

John Oliver WATSON Bounty

by

John A L Oliver Esq., Secretary & Treasurer

Year to Christmas 2025

Examined and Approved

J. C. A. L. Oliver 27/04/2026
.....Date.....

Messrs Geo & Jas Oliver, W.S., Hawick