

KSSA ACCOUNTS APR 2024 - MAR 2025 - bank information														reserved funds				total			
Date	Item	deposit	withdrawal	against which fund	ski in	ski out	ski total	bkfst in	bkfst out	bkfst total	pgprd in	pgprd out	pgprd total	res in	res out	total reserve	gen in	gen out	general	notes	
Apr-25	balance carried in						12320.96			3250.84						0			9271.1	26103.92	
04-Apr-25	Bauer radio - cash for kids	5194		playground			12320.96			3250.84	5194					5194			9271.1	31297.92	
22-Apr-25	magic breakfast - registration		750				12320.96		750										9271.1	30547.92	
23-Apr-25	M Galinsky - ODE		51	gen			12320.96			2500.84								51	1210.02	30496.92	
23-Apr-25	A Martins - ski		95	ski		95	12225.96			2500.84									9271.1	30401.92	
23-Apr-25	J Busby - ski& Lagganlia		526.31	ski		526.31	11699.65			2500.84									9271.1	30496.92	
23-Apr-25	CEC - lagganlia		6718.75	ski		6718.75	4980.9			2500.84									9271.1	30401.92	
29-Apr-25	Foundation Scotland	500		reserved			4980.9			2500.84									9271.1	30496.92	
08-May-25	Midlothian Council /Hillend		688.5	ski		688.5	4292.4			2500.84				500					9271.1	30401.92	
15-May-25	lottery	1.11		gen			4292.4			2500.84								1.11	9271.1	30496.92	
16-May-25	J Busby		148.8	ski taxi		148.8	4143.6			2500.84									9271.1	30401.92	
16-May-25	C Chamberlain		49.7	ski- lagganlia		47.7	4095.9			2500.84									9271.1	30496.92	
16-May-25	N Milne		55	gen			4095.9			2500.84									9271.1	30401.92	
16-May-25	Nikitoula Daskalak		87.16	gen - DofE			4095.9			2500.84									9271.1	30496.92	
16-May-25	N Milne		56.18	gen			4095.9			2500.84									9271.1	30401.92	
16-May-25	J Busby		76	ski taxi		76	4019.9			2500.84									9271.1	30496.92	
16-May-25	J Busby		137.66	gen - DofE			4019.9			2500.84									9271.1	30401.92	
20-May-25	C Chamberlain		24	gen			4019.9			2500.84									9271.1	30496.92	
20-May-25	J Busby		782.1	gen - DofE			4019.9			2500.84									9271.1	30401.92	
02-Jun-25	J Busby		78	ski taxi		78	3941.9			2500.84									9271.1	30496.92	
02-Jun-25	J Busby		77.4	ski taxi		77.4	3864.5			2500.84									9271.1	30401.92	
04-Jun-25	Costco	400		playground			3864.5			2500.84	400								9271.1	30496.92	
04-Jun-25	school playground funds	1016.73		gen			3864.5			2500.84	1016.73								9271.1	30401.92	
10-Jun-25	M Galinsky -JMA		66	res - JMA			3864.5			2500.84						66			9271.1	30496.92	
13-Jun-25	C Chamberlain		82.33	gen - DofE			3864.5			2500.84								82.33	9271.1	30401.92	
13-Jun-25	J Busby		73.6			73.6	3790.9			2500.84									9271.1	30496.92	
18-Jun-25	Midlothian Council /Hillend		731.5	ski		731.5	3059.4			2500.84									9271.1	30401.92	
20-Jun-25	N Milne		22.5	gen			3059.4			2500.84								22.5	9271.1	30496.92	
20-Jun-25	C Chamberlain		128	gen - DofE			3059.4			2500.84								128	9271.1	30401.92	
20-Jun-25	square			gen test			3059.4			2500.84									9271.1	30496.92	
23-Jun-25	square	0.01	3.92	gen			3059.4			2500.84									9271.1	30401.92	
24-Jun-25	K Brodie - Lex Shields collection	1000		reserved			3059.4			2500.84				1000				3.92	9271.1	30496.92	
24-Jun-25	M Galinsky - ODE		593.23	reserved			3059.4			2500.84									9271.1	30401.92	
31-Jul-25	BBC CIN Y1	5443.75		ski		5443.75	8503.15			2500.84						593.23			10111.87	30496.92	
31-Jul-25	BBC CIN Y2	5443.75		ski		5443.75	13946.9			2500.84									10111.87	30496.92	
31-Jul-25	BBC CIN Y3	5443.75		ski		5443.75	19390.65			2500.84									10111.87	30496.92	
	Reserved fund adjustment						19390.65			2500.84						5341.71			4770.16	30496.92	
12-Aug-25	Holly O'Connor		127.08	bkfst			19390.65		127.08	2373.76									4770.16	30496.92	
26-Aug-25	Cam Toll Comm fund	650		playground			19390.65			2373.76	650								4770.16	30496.92	
29-Aug-25	C Chamberlain		331	ski		331	19059.65			2373.76									4770.16	30496.92	
29-Aug-25	twinkl		499.48	gen			19059.65			2373.76								499.48	4770.16	30496.92	
03-Sep-25	Rosina Barton		30.95	gen			19059.65			2373.76								30.95	4770.16	30496.92	
05-Sep-25	AE Patterson		41.6	ski taxi		41.6	19018.05			2373.76									4770.16	30496.92	
05-Sep-25	J Busby		183	ski		183	18835.05			2373.76									4770.16	30496.92	
05-Sep-25	Access Expeditions		507.6	gen - DofE			18835.05			2373.76								507.6	4770.16	30496.92	
05-Sep-25	J Busby		12.23	DofE-Rooney			18835.05			2373.76				12.23					4757.93	30496.92	
05-Sep-25	South East of Scotland Scouts		52.97	DofE-Rooney			18835.05			2373.76				52.97					4704.96	30496.92	
08-Sep-25	K Allan		130	?			18835.05			2373.76									4704.96	30496.92	
11-Sep-25	C Chamberlain		44.3	ski taxi		44.3	18790.75			2373.76								130	4013.81	30496.92	
15-Sep-25	Inspiring Scotland	4000		playground			18790.75			2373.76	4000								4704.96	30496.92	
15-Sep-25	Society of WRI JWT grant	500		? reserve			18790.75			2373.76				500					4704.96	30496.92	
15-Sep-25	Just Giving	706.21		playground			18790.75			2373.76	706.21								4704.96	30496.92	
18-Sep-25	Newbattle Abbey		1296	forest school-gen			18790.75			2373.76								1296	2717.81	30496.92	
22-Sep-25	Just Giving	760.82		playground			18790.75			2373.76	760.82								2717.81	30496.92	
26-Sep-25	C Chamberlain		10	ski		10	18780.75			2373.76									2717.81	30496.92	
29-Sep-25	Just Giving	48.75		playground			18780.75			2373.76	48.75								2717.81	30496.92	
09-Oct-25	Holly O'Connor		178.68	Bkfst			18780.75		178.68	2195.08									2717.81	30496.92	
09-Oct-25	J Busby		33	ski taxi		33	18747.75			2195.08									2717.81	30496.92	
10-Oct-25	C Chamberlain	130.5		ski grant		130.5	18878.25			2195.08									2717.81	30496.92	
10-Oct-25	J Busby		129.25	ski		129.25	18749			2195.08									2717.81	30496.92	
24-Oct-25	Dreams come true	5000		playground			18749			2195.08	5000								2717.81	30496.92	
04-Nov-25	Thermark Ltd		1266	playground			18749			2195.08		1266							2717.81	30496.92	
19-Nov-25	S Queen		41.7	ski taxi		41.7	18707.3			2195.08									2717.81	30496.92	
20-Nov-25	Holly O'Connor		182.19	bkfst			18707.3		182.19	2012.89									2717.81	30496.92	
21-Nov-25	S Queen		44.3	ski taxi		44.3	18663			2012.89									2717.81	30496.92	
27-Nov-25	Ian McLeod	20		planos-gen			18663			2012.89								20	2737.81	30496.92	
27-Nov-25	Gillian Anderson	50		planos-gen			18663			2012.89								50	2787.81	30496.92	
27-Nov-25	C Farquhar	200		planos-gen			18663			2012.89									2987.81	30496.92	
03-Dec-25	Darren pettie		336	planos-gen			18663			2012.89									2987.81	30496.92	
09-Dec-25	BBC CIN Y3Q4	5443.75				5443.75	24106.75			2012.89								336	2651.81	30496.92	
11-Dec-25	Midlothian Council /Hillend		1187.5				22919.25			2012.89									2651.81	30496.92	
22-Dec-25	Inspiring Scotland	4000		breakfast			22919.25		4000	6012.89									2651.81	30496.92	
	ski fund cash adjustment					313.85	22605.4			6012.89								313.85	2965.66	30496.92	
08-Jan-26	J Kubis		55.84	gen - ICT			22605.4			6012.89								55.84	2909.82	30496.92	
12-Jan-26	S Queen		36.4	ski taxi		36.4	22569			6012.89									2909.82	30496.92	
12-Jan-26	Cara Gibb		50	Kaimes café			22569			6012.89									2859.82	30496.92	
12-Jan-26	Holly O'Connor		485.63	breakfast			22569		485.63	5527.26									2859.82	30496.92	
16-Jan-26	S Queen		40.4	ski taxi		40.4	22528.6			5527.26									2859.82	30496.92	
27-Jan-26	Holly O'Connor		65.68	breakfast			22528.6		65.68	5461.58									2859.82	30496.92	
30-Jan-26	S Queen		31.7	ski taxi		31.7	22496.9			5461.58									2859.82	30496.92	
30-Jan-26	S Queen		39.4	ski taxi		39.4	22457.5			5461.58									2859.82	30496.92	
06-Feb-26	S Queen		41.3	ski taxi		41.3	22416.2			5461.58									2859.82	30496.92	
13-Feb-26	S Queen		37.7	ski taxi		37.7	22378.5			5461.58									2859.82	30496.92	
27-Feb-26	C Chamberlain		67.83	lagganlia		67.83	22310.67			5461.58									2859.82	30496.92	
27-Feb-26	C Chamberlain		19.9	ski taxi		19.9	22290.77			5461											