

Lunan Bay Communities Partnership SC050906

Balances

	Bank		Cash		Combined bank and cash		Total
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
Balance b/f	£ 681.05	£ 22.95	£ 92.25		£ 773.30	£ 22.95	£ 796.25
Receipts	£ 14,000.00	£ 10,307.00	£ -		£ 14,000.00	£ 10,307.00	£ 24,307.00
Payments	£ 664.13	£ -	£ -		£ 664.13	£ -	£ 664.13
Balance c/f	£ 14,016.92	£ 10,329.95	£ 92.25				£ 24,439.12
Bank check	£ 24,346.87						
Cash check	£ 92.25						

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Project: Viewing Platform

	Date	Who	Unrestricted Funds	Restricted Funds	Details	Total for project
Receipts						
Donations	30 Oct 24	Lunan Farm		£ 300.00	Funds for planning permission for viewing platform.	£ 300.00
Grants	14 Feb 24	Lottery Fund		£ 10,007.00	Grant for building the viewing platform.	£ 10,007.00
Charitable Activities						£ -
Sub total			<u>£ -</u>	<u>£ 10,307.00</u>		<u>£ 10,307.00</u>
Payments						
Fundraising Expences						£ -
Charitable Activities	2 Sep 24	Angus Council	£ 100.00		Advertising the planning permission.	£ 100.00
Sub total			<u>£ 100.00</u>	<u>£ -</u>		<u>£ 100.00</u>
Project surplus / (deficit)			<u>£ (100.00)</u>	<u>£ 10,307.00</u>		<u>£ 10,207.00</u>