

*Bank charges***Clubs, Society & Charity**

82-66-24 | 80457140

£19,381.43

£19,381.43 available

Transaction view:

Standard

TransactionsShowing **3 months** ▼ to

31 Aug 25



All	Money In	Money Out	Repeating
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Date ▼	Description	Type	Debit	Credit	Balance	More
29 Aug 25	FPS, Square, T3ZK22KYESD976C	Transfer		£69.02	£16,242.40	>
28 Aug 25	MOB, Peterhead Marquee, Mintlaw Events	Transfer	£2,253.00		£16,173.38	>
27 Aug 25	CHARGES	Charges	£6.80		£18,426.38	>
27 Aug 25	FPS, Royal Scottish Pip	Transfer		£500.00	£18,433.18	>
26 Aug 25	MOB, Mintlaw Hall, Mintl CE 0208	Transfer	£75.00		£17,933.18	>
22 Aug 25	MOB, Mrs Lorraine Dodun, Aden 2025	Transfer	£908.98		£18,008.18	>
20 Aug 25	FPS, Laura Summers, Mintlaw Gala	Transfer		£1,570.00	£18,917.16	>
15 Aug 25	EXP DEP DIFF	Branch	£20.00		£17,347.16	>
11 Aug 25	MOB, The Country Park I, Mintlaw Community	Transfer	£3,196.91		£17,367.16	>
11 Aug 25	MOB, B Secure Aberdeen, Mintlaw Community	Transfer	£632.40		£20,564.07	>

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Transaction view:

Standard

TransactionsShowing **Custom** ▼ from 01 Dec 25  to 31 Dec 25 

All	Money In	Money Out	Repeating
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Date ▼	Description	Type	Debit	Credit	Balance	More
31 Dec 25	MOB, Mrs Lorraine Dodun, XmasGifts	Transfer	£134.17		£20,104.31	>
30 Dec 25	CHARGES	Charges	£6.50		£20,238.48	>
29 Dec 25	MOB, Malcolm Whyte, Quiz Raffle Books	Transfer	£9.95		£20,244.98	>
29 Dec 25	000797	Cheque	£200.00		£20,254.93	>
29 Dec 25	FPS, Square, T3BBPYSZZ64GFRC	Transfer		£109.05	£20,454.93	>
29 Dec 25	000230	Branch		£580.00	£20,345.88	>
24 Dec 25	000800	Cheque	£200.00		£19,765.88	>
24 Dec 25	000801	Cheque	£100.00		£19,965.88	>
04 Dec 25	MOB, Mintlaw Hall, AGM	Transfer	£20.00		£20,065.88	>

That's all we can find. Try changing your date range?

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Transaction view:

Standard

Transactions

Showing Custom ▾ from

01 Sep 25



to

30 Sep 25



All	Money In	Money Out	Repeating
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Date ▾	Description	Type	Debit	Credit	Balance	More
25 Sep 25	CHARGES	Charges	£9.00		£18,129.10	>
17 Sep 25	MOB, Mintlaw Boys Footb, JustGiving	Transfer	£48.50		£18,138.10	>
16 Sep 25	FPS, Cook Jill /Ca, Drink - Jill	Transfer		£317.63	£18,186.60	>
16 Sep 25	FPS, Cook Jill /Ca, JUSTGIVING	Transfer		£96.75	£17,868.97	>
11 Sep 25	FPS, Banff & Buchan Gui, GLOW STIC KS	Transfer		£40.50	£17,772.22	>
08 Sep 25	MOB, Mintlaw Boys Footb, JustGiving	Transfer	£2,939.33		£17,731.72	>
08 Sep 25	MOB, New Leeds Properti, Mintlaw Ev ents	Transfer	£1,200.00		£20,671.05	>
08 Sep 25	FPS, Cook Jill /Ca, Justgiving	Transfer		£5,878.65	£21,871.05	>
04 Sep 25	MOB, Friends Of Anchor, Mintlaw Co mmUnity	Transfer	£250.00		£15,992.40	>

That's all we can find. Try changing your date range?