

20.05.25

Clubs, Society & Charity

82-66-24 | 80457140

£19,864.31

£19,864.31 available

Transaction view:

Standard

Transactions

Showing Custom ▾ from

01 Jan 25



to

31 Dec 25



All

Money In

Money Out

Repeating

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, Mintaw Hall, AGM	Transfer	£20.00		£20,065.88	>
24 Nov 25	MOB, Malcolm Whyte, Malcolm Whyte	Transfer		£28.00	£20,085.88	>

Clubs, Society & Charity

82-66-24 | 80457140

£19,664.98

£19,664.98 available

Transaction view:

Standard

Transactions

Showing Custom from 22 Dec 24 to 29 Dec 25

All Money In Money Out Repeating

Date	Description	Type	Debit	Credit	Balance	More
29 Dec 25	000797	Cheque	£200.00			>
28 Dec 25	FPS, Square, T3BBPYSZZ64GFRC	Transfer		£109.05		>
24 Dec 25	MOB, Malcolm Whyte, Quiz Raffle Books	Transfer	£9.95			>
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	>
24 Nov 25	MOB, Malcolm Whyte, Malcolm Whyte	Transfer		£28.00	£20,085.88	>
17 Nov 25	000794	Cheque	£240.00		£20,057.88	>
17 Nov 25	000793	Cheque	£240.00		£20,297.88	>
17 Nov 25	000792	Cheque	£240.00		£20,537.88	>

✓	17 Nov 25	000791	Cheque	£240.00	£20,777.88	>
✓	17 Nov 25	000790	Cheque	£240.00	£21,017.88	>
✓	17 Nov 25	000789	Cheque	£240.00	£21,257.88	>
✓	17 Nov 25	000788	Cheque	£240.00	£21,497.88	>
✓	17 Nov 25	000787	Cheque	£240.00	£21,737.88	>
✓	17 Nov 25	000786	Cheque	£240.00	£21,977.88	>
✓	17 Nov 25	000785	Cheque	£240.00	£22,217.88	>
✓	17 Nov 25	000784	Cheque	£240.00	£22,457.88	>
✓	07 Nov 25	000795	Cheque	£200.00	£22,697.88	>
	31 Oct 25	MOB, Malcolm Whyte, Malcolm Whyte	Transfer	£150.00	£22,897.88	>
✓	15 Oct 25	MOB, Malcolm Whyte, Container Padlock	Transfer	£24.60	£22,747.88	>
	15 Oct 25	000227	Branch	£1,975.00	£22,772.48	>
	15 Oct 25	000228	Branch	£1,710.00	£20,797.48	>
	15 Oct 25	000229	Branch	£170.00	£19,087.48	>
	14 Oct 25	MOB, Malcolm Whyte, MWhyte Drink/Troll	Transfer	£105.00	£18,917.48	>
	13 Oct 25	FPS, Square, T34Z8NEGV901KZ3	Transfer	£1,257.58	£18,812.48	>
✓	10 Oct 25	MOB, Chris Byiers, MCE	Transfer	£84.00	£17,554.90	>
✓	10 Oct 25	MOB, Vicky Burnett, MCE	Transfer	£22.00	£17,638.90	>
✓	09 Oct 25	000783	Cheque	£100.00	£17,660.90	>
✓	07 Oct 25	MOB, Elaine Chalmers, SubsJackets	Transfer	£250.00	£17,760.90	>
✓	07 Oct 25	MOB, W Peters & Son Ltd, Mintlaw CommU Even	Transfer	£118.20	£18,010.90	>
	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	>
29 Aug 25	FPS, Square, T3ZK22KYSER976C	Transfer	£69.02	£16,242.40	>
✓ 28 Aug 25	MOB, Peterhead Marquee, Mintlaw Ev ents	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 Co mmUnity	Transfer	£3,196.91	£17,367.16	>
✓ 11 Aug 25	MOB, B Secure Aberdeen, Mintlaw Co mmunity	Transfer	£632.40	£20,564.07	>
11 Aug 25	MOB, Buchan Development, Mintlaw Comm Event	Transfer	£250.00	£21,196.47	> <i>overleaf</i>
11 Aug 25	MOB, PomprintdesignsLtd, PomPrint	Transfer	£32.40	£21,446.47	>
11 Aug 25	MOB, Malcolm Whyte, Malcolm Whyte	Transfer	£124.50	£21,478.87	>

11 Aug 25	MOB, Buchan Development, Mintlaw Comm Event	Transfer	£250.00	£21,196.47	>
11 Aug 25	MOB, PomprintdesignsLtd, PomPrint	Transfer	£32.40	£21,446.47	>
11 Aug 25	MOB, Malcolm Whyte, Malcolm Whyte	Transfer	£124.50	£21,478.87	>
11 Aug 25	FPS, Square, T3SX4GQJNZD4HH9	Transfer	£360.57	£21,354.37	>
11 Aug 25	FPS, Square, T3A0G6WZKAC8A1R	Transfer	£207.79	£20,993.80	>
11 Aug 25	FPS, Simpson C&A/Black, ANNE BOOZE	Transfer	£18.00	£20,786.01	>
11 Aug 25	000222	Branch	£6,800.00	£20,768.01	>
11 Aug 25	000223	Branch	£500.00	£13,968.01	>
11 Aug 25	000226	Branch	£340.00	£13,468.01	>
11 Aug 25	000224	Branch	£150.00	£13,128.01	>
11 Aug 25	000225	Branch	£110.00	£12,978.01	>
08 Aug 25	FPS, Square, T3FGZ60G5SGG8MB	Transfer	£756.90	£12,868.01	>
07 Aug 25	FPS, Simpson C&A/Black, Anne booze	Transfer	£95.00	£12,111.11	>
07 Aug 25	FPS, Square, T3D6483301RYXB5	Transfer	£77.62	£12,016.11	>
05 Aug 25	FPS, Russell Aji, AMCS Sponsorship	Transfer	£100.00	£11,938.49	>
✓ 04 Aug 25	MOB, Royal Scottish Pip, Mintlaw Community	Transfer	£6,000.00	£11,838.49	>
✓ 04 Aug 25	MOB, Bouncy Mania, Mintlaw Community	Transfer	£680.00	£17,838.49	>
04 Aug 25	FPS, Square, T3JG2YDZBZKHA2F	Transfer	£2,931.70	£18,518.49	>
04 Aug 25	FPS, Square, T3Y17N01ZE473RN	Transfer	£194.03	£15,586.79	>
✓ 31 Jul 25	MOB, Inverurie Events, Mintlaw Community	Transfer	£80.00	£15,392.76	>
28 Jul 25	FPS, Square, T36PGR4G3VCR5Q9	Transfer	£23.58	£15,472.76	>

✓ 22 Jul 25	000782	Cheque	£500.00	£15,449.18	>
✓ 18 Jul 25	000781	Cheque	£1,500.00	£15,949.18	>
✓ 14 Jul 25	MOB, Deveron Loos, Mintlaw Comm E vent	Transfer	£316.50	£17,449.18	>
14 Jul 25	FPS, Square, T3NSA6A8RRWRJZX	Transfer	£9.82	£17,765.68	>
11 Jul 25	MOB, C & I Hydraulics, sponsorship	Transfer	£150.00	£17,755.86	>
10 Jul 25	FPS, Square, T3B87QTMPCYJGV	Transfer	£31.42	£17,605.86	>
✓ 07 Jul 25	MOB, PomprintdesignsLtd, PomPrint	Transfer	£309.60	£17,574.44	>
✓ 07 Jul 25	MOB, Vicky Burnett, MCE DiscoballLig ht	Transfer	£26.70	£17,884.04	>
07 Jul 25	FPS, Square, T3XK0HGMQPFA0W6	Transfer	£21.62	£17,910.74	>
04 Jul 25	FPS, Square, T3S1P6B6TXRGZ0P	Transfer	£136.52	£17,889.12	>
01 Jul 25	MOB, Jacquelyn Leys, J Style	Transfer	£250.00	£17,752.60	>
01 Jul 25	FPS, Square, T3HR5M7DHQHG0H1	Transfer	£1.96	£17,502.60	>
20 Jun 25	MOB, Peterhead Hardware, PETERHE AD HARDWARE	Transfer	£300.00	£17,500.64	>
✓ 06 Jun 25	MOB, Pomprint Designs L, IV38945	Transfer	£132.60	£17,200.64	>
29 May 25	FPS, Square, T388Z5D1ZRR0PWP	Transfer	£37.32	£17,333.24	>
16 May 25	MOB, Dg & Ne Barron, D & N Barron	Transfer	£250.00	£17,295.92	>
✓ 14 May 25	MOB, Dean M Spruce, DMagic	Transfer	£300.00	£17,045.92	>
✓ 14 May 25	MOB, Aberdeenshire Coun, LICAPP/1s tM Whyte	Transfer	£235.00	£17,345.92	>
✓ 06 May 25	MOB, W Peters & Son Ltd, Mintlaw Co mmU Even	Transfer	£165.60	£17,580.92	>
14 Apr 25	FPS, Nj Forman Ltd, sponsor	Transfer	£200.00	£17,746.52	>
✓ 25 Mar 25	MOB, Malcolm Whyte, Raffle Licence	Transfer	£40.00	£17,546.52	>

✓	20 Mar 25	MOB, Vicky Burnett, Hamper	Transfer	£36.50	£17,586.52	>
	18 Mar 25	MOB, Baxter Design Comp, Donation	Transfer	£100.00	£17,623.02	>
✓	14 Mar 25	MOB, Mintlaw Hall, Mintl CE Concert	Transfer	£70.00	£17,523.02	>
✓	12 Mar 25	MOB, Fiona Weir, CrispsSweetsWater	Transfer	£76.74	£17,593.02	>
	12 Mar 25	FPS, Brownlie M/K Mc030, Sum up martin	Transfer	£256.00	£17,669.76	>
	12 Mar 25	FPS, Square, T3C4DYZ4G4MJ4KJ	Transfer	£0.98	£17,413.76	>
✓	11 Mar 25	MOB, Deveron Loos, Mintlaw Comm Event	Transfer	£316.50	£17,412.78	>
✓	11 Mar 25	MOB, Malcolm Whyte, EasEggs/Rum/Wine	Transfer	£79.00	£17,729.28	>
✓	10 Mar 25	MOB, Smg Safety, Mintlaw AED MWhyte	Transfer	£291.60	£17,808.28	>
	10 Mar 25	000221	Branch	£580.00	£18,099.88	>
✓	14 Feb 25	MOB, Greenwood Insuranc, 97969485	Transfer	£831.00	£17,519.88	>
✓	23 Jan 25	MOB, Mrs Lorraine Dodun, Vodka & Flowers	Transfer	£47.00	£18,350.88	>

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

Pay or transfer money

17,722.88