

Medical Nursing and Ambulance Fund
Accounts for year ending 30 September 2025

	Paid In	Paid Out	Balance
01/10/2024 OPENING BALANCE			41,712.40
30-Oct Shona Starr		24.00	FD Tea Voucher (coffe morning)
11-Oct North Surgery Annan		600.73	Nebulisers
01/11/2024 bf			41,087.67
01/12/2024 bf			41,087.67
11-Dec		4,200.00	Annan Defib Fund
01/01/2025 bf			36,887.67
31-Jan Heather Sweeney		350	Heather Sweeney Grant
31-Jan North Surgery Annan		1049.7	North Surgery Defib
01/02/2025 bf			35,487.97
27-Feb Deposit	889.02		Coffee Morning, funeral collections
28-Feb Service Charge		4.25	Service Charge
01/03/2025 bf			36,372.74
03-Mar S Mann		20	Refund Lottery Licence
06-Mar Cheque Carlyle	566.28		
12-Mar Greencroft South		302.07	Greencroft South Kardiomobile
28-Mar Service Charge		11.75	Service Charge
01/04/2025 bf			36,605.20
29-Apr Service Charge		4.25	Service Charge
01/05/2025			36,600.95
30-May Service Charge		4.25	Service Charge
01/06/2025			36,596.70
30-Jun Service Charge		4.25	
01/07/2025			36,592.45
28-Jul Service Charge		4.25	
01/08/2025	-		36,588.20
30-Aug Service Charge		4.25	
01/09/2025			36,583.95
29-Sep Service Charge		4.25	
30/09/2025 CLOSING BALANCE			36,579.70

16-Nov	496.80	Cash Profit from Coffee Morning
16-Nov	30.00	Donation from Bowling club
12-Aug	200.00	Alexandra McHenry (Miss Callaghan)
19-Aug	162.22	Letty Hodgson (Nicholsons)

25-Jul	100	Cash Donation from family of Maureen Keenan	Paid in post year end
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