

Muthill Village Hall SCIO

Statement of Accounts for the period 1 May 2025 - 30 April 2026

	2025/2026	2024/2025
INCOME	£	£
PKC Grant	£3,500.00	£3,500.00
Other Grants		
Rent Income	£11,532.00	£13,425.56
Rag Bag	£42.00	£43.80
Events		£30.00
Rebate - Water	£374.68	
Rebate - Licences	£155.07	
Total Income	<u>£15,603.75</u>	<u>£16,999.36</u>

EXPENDITURE	£	£
Wages		£4,063.80
Cleaning	£1,819.29	£1,062.27
Electricity	£3,628.41	£5,751.81
Water	£1,134.69	£2,647.96
Insurance	£552.49	£1,114.82
Repairs & Renewals	£71.22	£38.94
Equipment		
Office Expenses	£37.01	
Internet	£281.00	£345.15
Accountancy Fees		£90.00
Supplies & Materials	£153.91	£188.28
Accounting Software		£96.00
Licenses	£1,253.96	
Bank Charges	£1.86	
Other Expenditure		
Total Expenditure	<u>£8,933.84</u>	<u>£15,399.03</u>

Surplus/Deficit for Year **£6,669.91** **£1,600.33**

Creditors

Surplus/Deficit brought forward £5,395.58 £3,795.25

Surplus/Deficit carried forward **£12,065.49** **£5,395.58**

Represented by:

Petty Cash		
Cash Position as per Bank	£12,065.49	£5,395.58
Less Creditors		
Net Cash Position	<u>£12,065.49</u>	<u>£5,395.58</u>

Certified that the above accounts have been presented for examination and found correct with vouchers exhibited as at 30th April 2026.

Treasurer's Signature: *AMM* Date Prepared: 01/05/2026

Chairperson's Signature: *Marianne Macgill*

Examiner's Signature: *Evelyn Kilgannon* 27 May 2026

Examiner's Designation: *NIA*

Examiner's Name: *EVELYN KILGANNON*

Examiner's Address: *WEST CRUICKAVELUTER COTTAGE, CRIEFF, PH17 3BJ*

Examiner's Contact Details: *ekilg@aol.com*

Muthill Village Hall SCIO - Accounts 2025 - 2026

60	03/11/2025	ABAIGEAL PETTIGREW CINV-067		£40.00	£8,507.81
61	06/11/2025	MUTHILL BABY & TODDLERS CINV-050		£84.00	£8,591.81
62	12/11/2025	MUTHILL BABY & TODDLERS CINV-061		£84.00	£8,675.81
63	13/11/2025	CASH PAY IN 500206 MUTHILL LADIES CINV-063 CINV-053		£25.00	£8,700.81
64	13/11/2025	SSE ENERGY SUPPLY	£69.66		£8,631.15
65	14/11/2025	NATHANS WASTE SAVE RAG BAG		£16.40	£8,647.55
66	17/11/2025	STRATHEARN JUNIOR AGRICULTURAL CLUB CINV-065		£21.00	£8,668.55
67	18/11/2025	PERTH&KINROSS CNCL BACSTEL CINV-056		£672.00	£9,340.55
68	18/11/2025	MOBILE CHEQUE MONDAY CLUB CINV-062		£45.00	£9,385.55
69	19/11/2025	MUTHILL COMMUNITY EVENTS CINV-064		£35.00	£9,420.55
70	20/11/2025	42ND PERTH & KINROSS SCOUTS CINV-059		£138.50	£9,559.05
71	24/11/2025	PLUSNET PNET5352935-1	£28.11		£9,530.94
72	24/11/2025	DOUGLAS MCLAREN 6-DEC HALL HIRE CINV-069		£67.00	£9,597.94
73	28/11/2025	MUTHILL COMMUNITY COUNCIL CINV-066		£30.00	£9,627.94
74	01/12/2025	MUTHILL COMMUNITY CINV-055		£15.00	£9,642.94
75	01/12/2025	SSE ENERGY SUPPLY	£250.53		£9,392.41
76	09/12/2025	PERTH&KINROSS CNCL BACSTEL CINV-058		£480.00	£9,872.41
77	09/12/2025	MOBILE CHEQUE MONDAY CLUB CINV-074		£30.00	£9,902.41
78	09/12/2025	MUTHILL VILLAGE TRUST CINV-075		£166.00	£10,068.41
79	11/12/2025	MUTHILL COMMUNITY COUNCIL CINV-077		£30.00	£10,098.41
80	18/12/2025	42ND PERTH & KINROSS SCOUTS CINV-071		£219.00	£10,317.41
81	22/12/2025	CHRISTINE T TAIT - CLEANING	£219.78		£10,097.63
82	22/12/2025	ALEXANDER M BLACK - LIGHTS	£63.32		£10,034.31
83	02/01/2026	PERTH&KINROSS CNCL BACSTEL CINV-070		£768.00	£10,802.31
84	02/01/2026	LISA BROWN JESSICARENWICK CINV-083		£54.00	£10,856.31
85	05/01/2026	MUTHILL BABY & TODDLERS CINV-072		£84.00	£10,940.31
86	05/01/2026	LIVE ACTIVE LEISURE CINV-076		£40.00	£10,980.31
87	05/01/2026	LIVE ACTIVE LEISURE CINV-057		£78.00	£11,058.31
88	05/01/2026	LIVE ACTIVE LEISURE CINV-060		£78.00	£11,136.31
89	06/01/2026	KIRSTEEN ELLIS CINV-078		£28.00	£11,164.31
90	06/01/2026	ABAIGEAL PETTIGREW CINV-086		£40.00	£11,204.31
91	08/01/2026	42ND PERTH & KINRO CINV-079		£153.50	£11,357.81
92	12/01/2026	TYE L & A ANDERSON CINV-087		£40.00	£11,397.81
93	12/01/2026	SERVICE CHARGES REF : 473352142	£0.60		£11,397.21
94	19/01/2026	MOBILE CHEQUE MONDAY CLUB CINV-080		£30.00	£11,427.21
95	21/01/2026	ROSS WILSON CINV-073		£28.00	£11,455.21
96	22/01/2026	PLUSNET PNET5352935-1	£11.26		£11,443.95
97	05/02/2026	PERTH&KINROSS CNCL BACSTEL CINV-081		£672.00	£12,115.95
98	09/02/2026	MUTHILL BABY & TODDLERS CINV-082		£63.00	£12,178.95
99	09/02/2026	STRATHEARN JUNIOR AGRICULTURAL CLUB CINV-085		£42.00	£12,220.95
100	09/02/2026	MOBILE CHEQUE CINV-089 MONDAY CLUB		£30.00	£12,250.95
101	10/02/2026	MUTHILL BABY & TODDLERS CINV-088		£84.00	£12,334.95
102	12/02/2026	MUTHILL COMMUNITY COUNCIL CINV-094		£30.00	£12,364.95
103	13/02/2026	HIGHLAND INDUSTRIAL SUPPLIES	£60.19		£12,304.76
104	16/02/2026	SERVICE CHARGES REF : 475801140	£0.42		£12,304.34
105	19/02/2026	MUTHILL VILLAGE TRUST CINV-093		£30.00	£12,334.34
106	23/02/2026	42ND PERTH & KINROSS SCOUTS CINV-92		£135.00	£12,469.34
107	23/02/2026	PLUSNET PNET5352935-1	£22.99		£12,446.35
108	23/02/2026	CHRISTINE T TAIT - CLEANING	£305.25		£12,141.10
109	02/03/2026	OCTOPUS ENERGY	£970.21		£11,170.89
110	05/03/2026	K MACIVER KERRY MCCOLE CINV-103		£40.00	£11,210.89
111	06/03/2026	CHRISTINE T TAIT - CLEANING	£158.73		£11,052.16
112	10/03/2026	PERTH&KINROSS CNCL BACSTEL CINV-090		£576.00	£11,628.16
113	10/03/2026	MUTHILL PS PARENT PARTNERSHIP CINV-095 OPEN MIC		£35.00	£11,663.16
114	11/03/2026	MUTHILL BABY & TODDLERS CINV-098		£84.00	£11,747.16
115	12/03/2026	CASH PAY IN 500207 MUTHILL LADIES CINV-091		£12.50	£11,759.66
116	12/03/2026	NATHANS WASTE SAVE RAG BAG		£13.20	£11,772.86
117	12/03/2026	EWAN ROBERTSON DEPOSIT CINV-104 CINV-105		£100.00	£11,872.86
118	13/03/2026	PPL PRS LTD REBATE		£155.07	£12,027.93
119	17/03/2026	SERVICE CHARGES REF : 478276707	£0.42		£12,027.51
120	20/03/2026	STRATHEARN JUNIOR AGRICULTURAL CLUB CINV-102		£35.00	£12,062.51
121	23/03/2026	PLUSNET PNET5352935-1	£22.99		£12,039.52
122	27/03/2026	OCTOPUS ENERGY	£159.55		£11,879.97

GENERAL LEDGER

Trans No	Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
		STARTING BALANCE			£5,395.58
1	02/05/2025	PERTH&KINROSS CNCL BACSTEL CINV-017		£864.00	£6,259.58
2	02/05/2025	42ND PERTH & KINROSS SCOUTS CINV-018		£245.00	£6,504.58
3	07/05/2025	42ND PERTH & KINROSS SCOUTS CINV-023		£105.00	£6,609.58
4	09/05/2025	MUTHILL COMMUNITY COUNCIL CINV-025		£30.00	£6,639.58
5	12/05/2025	CHRISTINE T TAIT - CLEANING	£122.10		£6,517.48
6	13/05/2025	MUTHILL BABY & TODDLERS CINV-027		£28.00	£6,545.48
7	14/05/2025	PPL PRS LTD MUSIC LICENSES	£982.96		£5,562.52
8	16/05/2025	CASH PAY IN 500204 MUTHILL LADIES CINV-024		£12.50	£5,575.02
9	20/05/2025	MOBILE CHEQUE MONDAY CLUB CINV-024		£45.00	£5,620.02
10	22/05/2025	PLUSNET PNET5352935-1	£28.11		£5,591.91
11	23/05/2025	NATHANS WASTE SAVE RAG BAG		£12.40	£5,604.31
12	29/05/2025	SCOTTISH WATER BUS	£378.23		£5,226.08
13	02/06/2025	ADAM BARCLAY CINV-028		£35.00	£5,261.08
14	04/06/2025	MUTHILL COMMUNITY COUNCIL CINV-033		£50.00	£5,311.08
15	05/06/2025	PERTH&KINROSS CNCL BACSTEL CINV-022		£384.00	£5,695.08
16	05/06/2025	CHRISTINE T TAIT	£158.73		£5,536.35
17	05/06/2025	ALEXANDER M BLACK - OFFICE SUPPLIES	£37.01		£5,499.34
18	09/06/2025	MOBILE CHEQUE MONDAY CLUB CINV-032		£45.00	£5,544.34
19	12/06/2025	42ND PERTH & KINROSS SCOUTS CINV-030		£140.00	£5,684.34
20	23/06/2025	PNET5352935-1	£28.11		£5,656.23
21	24/06/2025	42ND PERTH & KINROSS SCOUTS CINV-036		£70.00	£5,726.23
22	25/06/2025	MUTHILL COMMUNITY COUNCIL CINV-034		£30.00	£5,756.23
23	25/06/2025	SSE ENERGY SUPPLY	£1,120.81		£4,635.42
24	27/06/2025	MUTHILL BABY & TODDLERS CINV-031		£63.00	£4,698.42
25	30/06/2025	SCOTTISH WATER BUS	£378.23		£4,320.19
26	30/06/2025	MOBILE CHEQUE MONDAY CLUB CINV-035		£60.00	£4,380.19
27	02/07/2025	MUTHILL BABY & TODDLERS CINV-037		£63.00	£4,443.19
28	03/07/2025	PERTH&KINROSS CNCL BACSTEL CINV-029		£672.00	£5,115.19
29	04/07/2025	MUTHILL VILLAGE TRUST CINV-038		£30.00	£5,145.19
30	14/07/2025	CHRISTINE T TAIT - CLEANING	£146.52		£4,998.67
31	16/07/2025	ALEXANDER M BLACK - ENT LICENCE	£271.00		£4,727.67
32	22/07/2025	PLUSNET PNET5352935-1	£28.11		£4,699.56
33	29/07/2025	SCOTTISH WATER BUS	£378.23		£4,321.33
34	31/07/2025	PERTH&KINROSS CNCL BACSTEL CINV-039		£768.00	£5,089.33
35	22/08/2025	PLUSNET PNET5352935-1	£28.11		£5,061.22
36	26/08/2025	CHRISTINE T TAIT - CLEANING	£85.47		£4,975.75
37	09/09/2025	MUTHILL BABY & TODDLERS CINV-042		£105.00	£5,080.75
38	09/09/2025	MUTHILL VILLAGE TRUST CINV-047		£20.00	£5,100.75
39	11/09/2025	CASH PAY IN MUTHILL GALA CINV-040		£144.00	£5,244.75
40	15/09/2025	JIM FAIRLIE SCOTTISH PARLIAMENT CINV-048		£20.00	£5,264.75
41	16/09/2025	SCOTTISH WATER BUS - REBATE		£374.68	£5,639.43
42	19/09/2025	HIGHLAND INDUSTRIAL SUPPLIES	£71.79		£5,567.64
43	19/09/2025	CHRISTINE T TAIT - CLEANING	£122.10		£5,445.54
44	19/09/2025	ALEXANDER M BLACK - CLEANING SUPPLIES	£21.93		£5,423.61
45	22/09/2025	PLUSNET PNET5352935-1	£28.11		£5,395.50
46	02/10/2025	MUTHILL COMMUNITY COUNCIL CINV-044		£30.00	£5,425.50
47	07/10/2025	PERTH&KINROSS CNCL BACSTEL CINV-041 CINV-045		£3,692.00	£9,117.50
48	08/10/2025	CHRISTINE T TAIT - CLEANING	£146.52		£8,970.98
49	08/10/2025	SSE ENERGY SUPPLY	£491.43		£8,479.55
50	10/10/2025	MUTHILL VILLAGE TRUST CINV-051		£30.00	£8,509.55
51	13/10/2025	MOBILE CHEQUE MONDAY CLUB CINV-052		£60.00	£8,569.55
52	20/10/2025	ALEXANDER M BLACK - OCTOPUS DEPOSIT	£237.11		£8,332.44
53	20/10/2025	MUTHILL COMMUNITY COUNCIL CINV-054		£30.00	£8,362.44
54	22/10/2025	PLUSNET PNET5352935-1	£28.11		£8,334.33
55	23/10/2025	42ND PERTH & KINROSS SCOUTS CINV-046		£70.00	£8,404.33
56	24/10/2025	42ND PERTH & KINROSS SCOUTS CINV-049		£140.00	£8,544.33
57	30/10/2025	NICOLA ADAM CINV-069		£40.00	£8,584.33
58	03/11/2025	MOBILE CHEQUE MONDAY CLUB CINV-043		£30.00	£8,614.33
59	03/11/2025	CHRISTINE T TAIT - CLEANING	£146.52		£8,467.81

Muthill Village Hall SCIO - Accounts 2025 - 2026

123	27/03/2026	42ND PERTH & KINROSS SCOUTS CINV-097		£219.00	£12,098.97
124	30/03/2026	MOBILE CHEQUE MONDAY CLUB CINV-100		£30.00	£12,128.97
125	09/04/2026	MARSH COMMERCIAL	£552.49		£11,576.48
126	10/04/2026	PERTH&KINROSS CNCL BACSTEL CINV-096		£672.00	£12,248.48
127	13/04/2026	MUTHILL BABY & TODDLERS CINV-108		£84.00	£12,332.48
128	13/04/2026	MOBILE CHEQUE MONDAY CLUB CINV-110		£30.00	£12,362.48
129	14/04/2026	SERVICE CHARGES REF : 480755606	£0.42		£12,362.06
130	20/04/2026	OCTOPUS ENERGY	£329.11		£12,032.95
131	22/04/2026	PLUSNET PNET5352935-1	£26.99		£12,005.96
132	22/04/2026	MUTHILL VILLAGE TRUST CINV-109		£30.00	£12,035.96
133	27/04/2026	ALEXANDER M BLACK - HOOKS	£7.90		£12,028.06
134	27/04/2026	CHRISTINE T TAIT - CLEANING	£207.57		£11,820.49
135	28/04/2026	CRIEFF JUN FOOTBAL CINV-084		£28.00	£11,848.49
136	28/04/2026	42ND PERTH & KINROSS SCOUTS CINV-107		£189.00	£12,037.49
137	28/04/2026	ROSS WILSON MUTHILL BOWLING CLUB CINV-112		£28.00	£12,065.49

Totals	£8,933.84	£15,603.75
--------	-----------	------------

INCOME

Trans No	Transaction Date	Transaction Description	Debit Amount	Credit Amount	Category
1	02/05/2025	PERTH&KINROSS CNCL BACSTEL CINV-017		£864.00	Hall Rental
2	02/05/2025	42ND PERTH & KINROSS SCOUTS CINV-018		£245.00	Hall Rental
3	07/05/2025	42ND PERTH & KINROSS SCOUTS CINV-023		£105.00	Hall Rental
4	09/05/2025	MUTHILL COMMUNITY COUNCIL CINV-025		£30.00	Hall Rental
6	13/05/2025	MUTHILL BABY & TODDLERS CINV-027		£28.00	Hall Rental
8	16/05/2025	CASH PAY IN 500204 MUTHILL LADIES CINV-026		£12.50	Hall Rental
9	20/05/2025	MOBILE CHEQUE MONDAY CLUB CINV-024		£45.00	Hall Rental
13	02/06/2025	ADAM BARCLAY CINV-028		£35.00	Hall Rental
14	04/06/2025	MUTHILL COMMUNITY COUNCIL CINV-033		£50.00	Hall Rental
15	05/06/2025	PERTH&KINROSS CNCL BACSTEL CINV-022		£384.00	Hall Rental
18	09/06/2025	MOBILE CHEQUE MONDAY CLUB CINV-032		£45.00	Hall Rental
19	12/06/2025	42ND PERTH & KINROSS SCOUTS CINV-030		£140.00	Hall Rental
21	24/06/2025	42ND PERTH & KINROSS SCOUTS CINV-036		£70.00	Hall Rental
22	25/06/2025	MUTHILL COMMUNITY COUNCIL CINV-034		£30.00	Hall Rental
24	27/06/2025	MUTHILL BABY & TODDLERS CINV-031		£63.00	Hall Rental
26	30/06/2025	MOBILE CHEQUE MONDAY CLUB CINV-035		£60.00	Hall Rental
27	02/07/2025	MUTHILL BABY & TODDLERS CINV-037		£63.00	Hall Rental
28	03/07/2025	PERTH&KINROSS CNCL BACSTEL CINV-029		£672.00	Hall Rental
29	04/07/2025	MUTHILL VILLAGE TRUST CINV-038		£30.00	Hall Rental
34	31/07/2025	PERTH&KINROSS CNCL BACSTEL CINV-039		£768.00	Hall Rental
37	09/09/2025	MUTHILL BABY & TODDLERS CINV-042		£105.00	Hall Rental
38	09/09/2025	MUTHILL VILLAGE TRUST CINV-047		£20.00	Hall Rental
39	11/09/2025	CASH PAY IN MUTHILL GALA CINV-040		£144.00	Hall Rental
40	15/09/2025	JIM FAIRLIE SCOTTISH PARLIAMENT CINV-048		£20.00	Hall Rental
46	02/10/2025	MUTHILL COMMUNITY COUNCIL CINV-044		£30.00	Hall Rental
50	10/10/2025	MUTHILL VILLAGE TRUST CINV-051		£30.00	Hall Rental
51	13/10/2025	MOBILE CHEQUE MONDAY CLUB CINV-052		£60.00	Hall Rental
53	20/10/2025	MUTHILL COMMUNITY COUNCIL CINV-054		£30.00	Hall Rental
55	23/10/2025	42ND PERTH & KINROSS SCOUTS CINV-046		£70.00	Hall Rental
56	24/10/2025	42ND PERTH & KINROSS SCOUTS CINV-049		£140.00	Hall Rental
57	30/10/2025	NICOLA ADAM CINV-068		£40.00	Hall Rental
58	03/11/2025	MOBILE CHEQUE MONDAY CLUB CINV-043		£30.00	Hall Rental
60	03/11/2025	ABAIGEAL PETTIGREW CINV-067		£40.00	Hall Rental
61	06/11/2025	MUTHILL BABY & TODDLERS CINV-050		£84.00	Hall Rental
62	12/11/2025	MUTHILL BABY & TODDLERS CINV-061		£84.00	Hall Rental
63	13/11/2025	CASH PAY IN 500206 MUTHILL LADIES CINV-063 CINV-053		£25.00	Hall Rental
66	17/11/2025	STRATHEARN JUNIOR AGRICULTURAL CLUB CINV-065		£21.00	Hall Rental
67	18/11/2025	PERTH&KINROSS CNCL BACSTEL CINV-056		£672.00	Hall Rental
68	18/11/2025	MOBILE CHEQUE MONDAY CLUB CINV-062		£45.00	Hall Rental
69	19/11/2025	MUTHILL COMMUNITY EVENTS CINV-064		£35.00	Hall Rental
70	20/11/2025	42ND PERTH & KINROSS SCOUTS CINV-059		£138.50	Hall Rental
72	24/11/2025	DOUGLAS MCLAREN 6-DEC HALL HIRE CINV-069		£67.00	Hall Rental
73	28/11/2025	MUTHILL COMMUNITY COUNCIL CINV-066		£30.00	Hall Rental
74	01/12/2025	MUTHILL COMMUNITY CINV-055		£15.00	Hall Rental
76	09/12/2025	PERTH&KINROSS CNCL BACSTEL CINV-058		£480.00	Hall Rental
77	09/12/2025	MOBILE CHEQUE MONDAY CLUB CINV-074		£30.00	Hall Rental
78	09/12/2025	MUTHILL VILLAGE TRUST CINV-075		£166.00	Hall Rental
79	11/12/2025	MUTHILL COMMUNITY COUNCIL CINV-077		£30.00	Hall Rental
80	18/12/2025	42ND PERTH & KINROSS SCOUTS CINV-071		£219.00	Hall Rental
83	02/01/2026	PERTH&KINROSS CNCL BACSTEL CINV-070		£768.00	Hall Rental
84	02/01/2026	LISA BROWN JESSICARENWICK CINV-083		£54.00	Hall Rental
85	05/01/2026	MUTHILL BABY & TODDLERS CINV-072		£84.00	Hall Rental
86	05/01/2026	LIVE ACTIVE LEISURE CINV-076		£40.00	Hall Rental
87	05/01/2026	LIVE ACTIVE LEISURE CINV-057		£78.00	Hall Rental
88	05/01/2026	LIVE ACTIVE LEISURE CINV-060		£78.00	Hall Rental
89	06/01/2026	KIRSTEEN ELLIS CINV-078		£28.00	Hall Rental
90	06/01/2026	ABAIGEAL PETTIGREW CINV-086		£40.00	Hall Rental
91	08/01/2026	42ND PERTH & KINRO CINV-079		£153.50	Hall Rental
92	12/01/2026	TYE L & A ANDERSON CINV-087		£40.00	Hall Rental
94	19/01/2026	MOBILE CHEQUE MONDAY CLUB CINV-080		£30.00	Hall Rental
95	21/01/2026	ROSS WILSON CINV-073		£28.00	Hall Rental
97	05/02/2026	PERTH&KINROSS CNCL BACSTEL CINV-081		£672.00	Hall Rental
98	09/02/2026	MUTHILL BABY & TODDLERS CINV-082		£63.00	Hall Rental
99	09/02/2026	STRATHEARN JUNIOR AGRICULTURAL CLUB CINV-085		£42.00	Hall Rental
100	09/02/2026	MOBILE CHEQUE CINV-089 MONDAY CLUB		£30.00	Hall Rental
101	10/02/2026	MUTHILL BABY & TODDLERS CINV-088		£84.00	Hall Rental
102	12/02/2026	MUTHILL COMMUNITY COUNCIL CINV-094		£30.00	Hall Rental

Muthill Village Hall SCIO - Accounts 2025 - 2026

105	19/02/2026	MUTHILL VILLAGE TRUST CINV-093		£30.00	Hall Rental	
106	23/02/2026	42ND PERTH & KINROSS SCOUTS CINV-92		£135.00	Hall Rental	
110	05/03/2026	K MACIVER KERRY MCCOLE CINV-103		£40.00	Hall Rental	
112	10/03/2026	PERTH&KINROSS CNCL BACSTEL CINV-090		£576.00	Hall Rental	
113	10/03/2026	MUTHILL PS PARENT PARTNERSHIP CINV-095 OPEN MIC		£35.00	Hall Rental	
114	11/03/2026	MUTHILL BABY & TODDLERS CINV-098		£84.00	Hall Rental	
115	12/03/2026	CASH PAY IN 500207 MUTHILL LADIES CINV-091		£12.50	Hall Rental	
117	12/03/2026	EWAN ROBERTSON DEPOSIT CINV-104 CINV-105		£100.00	Hall Rental	
120	20/03/2026	STRATHEARN JUNIOR AGRICULTURAL CLUB CINV-102		£35.00	Hall Rental	
123	27/03/2026	42ND PERTH & KINROSS SCOUTS CINV-097		£219.00	Hall Rental	
124	30/03/2026	MOBILE CHEQUE MONDAY CLUB CINV-100		£30.00	Hall Rental	
126	10/04/2026	PERTH&KINROSS CNCL BACSTEL CINV-096		£672.00	Hall Rental	
127	13/04/2026	MUTHILL BABY & TODDLERS CINV-108		£84.00	Hall Rental	
128	13/04/2026	MOBILE CHEQUE MONDAY CLUB CINV-110		£30.00	Hall Rental	
132	22/04/2026	MUTHILL VILLAGE TRUST CINV-109		£30.00	Hall Rental	
135	28/04/2026	CRIEFF JUN FOOTBAL CINV-084		£28.00	Hall Rental	
136	28/04/2026	42ND PERTH & KINROSS SCOUTS CINV-107		£189.00	Hall Rental	
137	28/04/2026	ROSS WILSON MUTHILL BOWLING CLUB CINV-112		£28.00	Hall Rental	
47	07/10/2025	PERTH&KINROSS CNCL BACSTEL CINV-045		£192.00	Hall Rental	£11,532.00
		CINV-041		£3,500.00	Maintenance Grant	£3,500.00
11	23/05/2025	NATHANS WASTE SAVE RAG BAG		£12.40	Rag Bag	
65	14/11/2025	NATHANS WASTE SAVE RAG BAG		£16.40	Rag Bag	
116	12/03/2026	NATHANS WASTE SAVE RAG BAG		£13.20	Rag Bag	£42.00
41	16/09/2025	SCOTTISH WATER BUS - REBATE		£374.68	REBATE - Water	£374.68
118	13/03/2026	PPL PRS LTD REBATE		£155.07	REBATE - Licenses	£155.07

Total Income **£15,603.75****£15,603.75**

EXPENDITURE

Trans No	Transaction Date	Transaction Description	Debit Amount	Credit Amount	Category	
93	12/01/2026	SERVICE CHARGES REF : 473352142	£0.60		Bank Charges	
104	16/02/2026	SERVICE CHARGES REF : 475801140	£0.42		Bank Charges	
119	17/03/2026	SERVICE CHARGES REF : 478276707	£0.42		Bank Charges	
129	14/04/2026	SERVICE CHARGES REF : 480755606	£0.42		Bank Charges	£1.86
5	12/05/2025	CHRISTINE T TAIT - CLEANING	£122.10		Cleaning	
16	05/06/2025	CHRISTINE T TAIT - CLEANING	£158.73		Cleaning	
30	14/07/2025	CHRISTINE T TAIT - CLEANING	£146.52		Cleaning	
36	26/08/2025	CHRISTINE T TAIT - CLEANING	£85.47		Cleaning	
43	19/09/2025	CHRISTINE T TAIT - CLEANING	£122.10		Cleaning	
48	08/10/2025	CHRISTINE T TAIT - CLEANING	£146.52		Cleaning	
59	03/11/2025	CHRISTINE T TAIT - CLEANING	£146.52		Cleaning	
81	22/12/2025	CHRISTINE T TAIT - CLEANING	£219.78		Cleaning	
108	23/02/2026	CHRISTINE T TAIT - CLEANING	£305.25		Cleaning	
111	06/03/2026	CHRISTINE T TAIT - CLEANING	£158.73		Cleaning	
134	27/04/2026	CHRISTINE T TAIT - CLEANING	£207.57		Cleaning	£1,819.29
23	25/06/2025	SSE ENERGY SUPPLY	£1,120.81		Electricity	
49	08/10/2025	SSE ENERGY SUPPLY	£491.43		Electricity	
52	20/10/2025	ALEXANDER M BLACK - OCTOPUS DEPOSIT	£237.11		Electricity	
64	13/11/2025	SSE ENERGY SUPPLY	£69.66		Electricity	
75	01/12/2025	SSE ENERGY SUPPLY	£250.53		Electricity	
109	02/03/2026	OCTOPUS ENERGY	£970.21		Electricity	
122	27/03/2026	OCTOPUS ENERGY	£159.55		Electricity	
130	20/04/2026	OCTOPUS ENERGY	£329.11		Electricity	£3,628.41
125	09/04/2026	MARSH COMMERCIAL	£552.49		Insurance	£552.49
10	22/05/2025	PLUSNET PNET5352935-1	£28.11		Internet	
20	23/06/2025	PNET5352935-1	£28.11		Internet	
32	22/07/2025	PLUSNET PNET5352935-1	£28.11		Internet	
35	22/08/2025	PLUSNET PNET5352935-1	£28.11		Internet	
45	22/09/2025	PLUSNET PNET5352935-1	£28.11		Internet	
54	22/10/2025	PLUSNET PNET5352935-1	£28.11		Internet	
71	24/11/2025	PLUSNET PNET5352935-1	£28.11		Internet	
96	22/01/2026	PLUSNET PNET5352935-1	£11.26		Internet	
107	23/02/2026	PLUSNET PNET5352935-1	£22.99		Internet	
121	23/03/2026	PLUSNET PNET5352935-1	£22.99		Internet	
131	22/04/2026	PLUSNET PNET5352935-1	£26.99		Internet	£281.00
7	14/05/2025	PPL PRS LTD MUSIC LICENSES	£982.96		Licenses	
31	16/07/2025	ALEXANDER M BLACK - ENT LICENCE	£271.00		Licenses	£1,253.96
17	05/06/2025	ALEXANDER M BLACK - OFFICE SUPPLIES	£37.01		Office Supplies	£37.01
82	22/12/2025	ALEXANDER M BLACK - LIGHTS	£63.32		Repair & Renewals	
133	27/04/2026	ALEXANDER M BLACK - HOOKS	£7.90		Repair & Renewals	£71.22
42	19/09/2025	HIGHLAND INDUSTRIAL SUPPLIES	£71.79		Supplies & Materials	
44	19/09/2025	ALEXANDER M BLACK - CLEANING SUPPLIES	£21.93		Supplies & Materials	
103	13/02/2026	HIGHLAND INDUSTRIAL SUPPLIES	£60.19		Supplies & Materials	£153.91
12	29/05/2025	SCOTTISH WATER BUS	£378.23		Water	
25	30/06/2025	SCOTTISH WATER BUS	£378.23		Water	
33	29/07/2025	SCOTTISH WATER BUS	£378.23		Water	£1,134.69

Total Expenditure **£8,933.84****£8,933.84**