Invercairn Community Hall (SC048822)
Current Account 1 February 2025 - 31 January 2026

| Receipts | 2024-25 | 2025-26 |
|---|---|---|
| Invercairn Juniors | 296.00 | |
| Private Hire | 2331.50 | 2401.00 |
| Donation | 557.30 | 373.00 |
| Aberdeenshire Council | 700.00 | 70.00 |
| Cairnbulg walk | 216.00 | |
| Mother & Baby Group | 639.00 | 105.00 |
| Transfer from fundraising | 500.00 | |
| Claire Batty Coaching | 435.00 | |
| Fundrasing | | 977.00 |
| Thursday Club | | 592.00 |
| Knit & Natter | | 576.00 |
| | 5674.80 | 5094.00 |
| Balances as at 31 Jan | 1564.02 | 930.94 |
| | 7238.82 | 6024.94 |

| Payments | 2024-25 | 2025-26 |
|---|---|---|
| Wages | 2813.50 | 2780.00 |
| Expenses | 42.90 | 164.66 |
| Scottish Hydro | 1367.19 | 1126.36 |
| Scottish Gas | 1704.75 | 596.95 |
| Buchan Chemicals | 23.94 | |
| Larry's Plant & Machinery | | 120.00 |
| Fiona Farquhar | 106.00 | |
| AB43 Solutions | | 370.96 |
| I & K Supplies | 18.60 | 77.94 |
| Kinnaird Plumbing | 231.00 | |
| | 6307.88 | 5236.87 |
| Balance as at 31 Jan | 930.94 | 788.07 |
| | 7238.82 | 6024.94 |

Checked from vouchers & statements provided and found to be correct
ZBuchan 25/4/26