

ARK	INCOME	AND	EXPENDITURE	MAY24- MAY25	
DATE	INCOME	Paid In	EXPENSES	Withdrawn	BALANCE
c/fwd 31/5/2024					£9726.59
03/06/24	Hough Deposit Wed27/9/25	£100			
16/07/24			Crow Cottage Windows-000341	£1750	
22/07/24	Ross MA Trina Wed Full Pymt	£500			
06/08/24	Graham Wedding	£500			
19/08/24			SSE Energy Supply D/D	£ 131.24	
28/08/24	Anniversary Service	£42.65			
28/08/24	Anniversary Service	£335			
06/09/24			Iain Livesley Wood BurnerStove000343	£ 250	
09/09/24	A McKenzie Wed22/11/24	£250			
09/09/24			Crow Cottage Windows-000342	£1750	
10/09/24	Traitors	£258.99			
10/09/24			Ord Industrial- 000344	£ 218.40	
22/10/24	Anniversarv Music Night	£730.88			
30/10/24			KGB Consumer Unit-000345	£ 828.36	
08/11/24			Music Shop Organ Repair-000347 000346	£ 168.50	
15/11/24				£ 1157.79	
19/11/24	Dalmore Whisky Raffle	£661			
19/11/24	Dalmore Raffle	£ 2			
28/11/24			SSE D/D	£ 674.70	
09/11/24	Carol Service	£204			
12/12.24			Goodtread Gas Bottle-000349	£ 55.90	
13/12/24	School Concert	£ 40			
14/01/25			A McKenzie Bridal Florals-000348	£ 450	
14/01/25			Kevin Rostock Stove Hearth- 000350	£1600	