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| | | **GARTMORE HERITAGE SOCIETY SC032725 - PROFIT AND LOSS ACCOUNTS TO 30/9/2026** | | |
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| Transaction Date | **Transaction** | **Transaction Description** | **Debit (EXPENSES)** | **Credit** |
| 01/10/2025 | | **BANK BALANCE at 01/10/2025 = £4905.93 (ROUNDED UP TO £4906)** | | **£4905.93** |
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| | | **OCTOBER EVENT CANCELLED DUE TO SCHEDULING CONFLICT** | | |
| 06/10/2025 | DEB | STIRLING PRINTWORX CD 1918 04OCT25 | £107.00 | |
| 20/10/2025 | FPI | SUMUP PAYMENTS ACC MCV PID972938 | | £190.66 |
| 21/10/2025 | FPO | WILLIAM KAY 400000001655170602 GUEST SPEAKER BOOK SALES | £45.00 | |
| 24/10/2025 | BGC | INTERNET TICKETS L HERITAGEEVENT | | £75.00 |
| 27/10/2025 | DEB | FMP NEWSPAPER CD 1918 26OCT25 | £89.99 | |
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| 19/11/2025 | FPO | LACHLAN MUNRO 200000001662968097 GUEST SPEAKER BOOK SALES | £160.00 | |
| 20/11/2025 | FPO | JAMIE JAUNCEY 600000001667287903 GUEST SPEAKER BOOK SALES | £49.58 | |
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| | | **Whisky Dream (Prof. Niall MacKenzie) - Event Date 19/12/2025** | | |
| 08/12/2025 | DEB | AMZNMktplace*Z11UB CD 1918 (CABLE TIES) | £12.74 | |
| 09/12/2025 | DEB | STIRLING PRINTWORX CD 1918 | £37.00 | |
| 10/12/2025 | DEB | AMZNMktplace*Z97TM CD 1918 (LAMINATING POUCHES) | £72.99 | |
| 17/12/2025 | FPO | NIALL MACKENZIE 400000001688928238 GUEST SPEAKER | £100.00 | |
| 18/12/2025 | FPI | SUMUP PAYMENTS ACC MCV PID1044691 | | £98.33 |
| 19/12/2025 | FPO | P K SPEIRS 600000001685240329 (TECH EQUIPMENT HIRE) | £65.00 | |
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| | | **The Adventure of Being Cunninghame Graham (Jamie Jauncey) - Event Date 21/1/2025** | | |
| 12/01/2026 | DEB | STIRLING PRINTWORX CD 1918 10JAN26 | £40.00 | |
| 12/01/2026 | DEB | amazon.co.uk.*ZC540 CD 1918 11JAN26 | £30.51 | |
| 21/01/2026 | FPO | JAMIE JAUNCEY 200000001698482075 GUEST SPEAKER RBCG | £100.00 | |
| 22/01/2026 | FPI | SUMUP PAYMENTS ACC MCV PID1085761 | | £73.74 |
| 26/01/2026 | FPO | P K SPEIRS 200000001700992204 | £50.00 | |
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| | | **Finding Out About Our Past by Taking a Closer Look at Our Clocks - Event Date 19/2/2025)** | | |
| 06/02/2026 | DEP | 500015 (Cash deposit BoS) | | £255.00 |
| 06/02/2026 | DEP | 500014 (Cash deposit BoS) | | £110.00 |
| 06/02/2026 | DEP | 500014 (Cash deposit BoS SALTCOATS) | | £180.00 |
| 19/02/2026 | DEP | SUMUP PAYMENTS ACC MCV PID1117518 | | £122.94 |
| 19/02/2026 | DEB | CALLANDER AND WEST 400000001723322257 PETER MEHTA | £100.00 | |
| 26/02/2026 | FPO | STIRLING PRINTWORX 400000001726988957 | £38.00 | |
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| | | **The Derailment of Dreams - Event Date 19/3/2026** | | |
| 02/03/2026 | DEB | Starbucks 65021 CD 1918 28FEB26. (Research visit to National Registers of Scotland) | £27.25 | |
| 03/03/2026 | PAY | SERVICE CHARGES REF : 478371259. (BoS) | £5.34 | |
| 06/03/2026 | DEB | NRS SCOTLANDS PEOP CD 1918. (Purchase of Scotlands People Search Credits) | £40.00 | |
| 11/03/2026 | DEP | 500016 (Cash deposit BoS) | | £100.00 |
| 12/03/2026 | DEB | STIRLING PRINTWORX CD 1918 | £38.00 | |
| 19/03/2026 | FPO | DR. A PERCHARD 500000001734296007 | £100.00 | |
| 23/03/2026 | DEB | TORTILLA EDINBURGH CD 1918 21MAR26 | £22.65 | |
| 26/03/2026 | DEP | 500017 (Cash deposit BoS) | | £105.00 |
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| 05/05/2026 | | SERVICE CHARGES REF : 483343692 | £1.95 | |
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| 07/09/2026 | | The Guildford Arms CD 1918 05SEP26 (Research visit to National Registers of Scotland) | £8.60 | |
| 07/09/2026 | | The Guildford Arms CD 1918 05SEP26 (Research visit to National Registers of Scotland) | £22.60 | |
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| | | | £1,364.20 | £1,310.67 |
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| | | TOTAL INCOME | | £1,310.67 |
| | | TOTAL EXPENSES | £1,364.20 | |
| | | SURPLUS | | -£53.53 |
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| | | YEAR START BALANCE | | £4,905.93 |
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| | | YEAR END BALANCE | | £4,852.40 |
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| Chairman | | Paul Wilson | | |
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| Signature | | Name | Date | 30/10/26 |
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