No 2 Charity Account 00194106

Current Balance	£5,021.23	As at 31/04/25

Bank Balance at Financial Year starting point 30/04/2024 = £5,166.62

Date	Income Description	Amount	Date	Expenditure Description	Amount	Uncashed Cheques	Amount
4th June	Square income	£77.60	3-May	Clydesdale Food Bank	£500.00	Lanimer Committee 010457	£150.00
15-Nov	Ecko Cloud Bout	£250.00	9-May	Kirkfield Girls	£250.00		
19-Nov	Access Plat Bout	£250.00	26-Jun	Transfer to subs for Ed Archer	£150.00		
20-Nov	Plaslant Bout	£250.00	13-Jun	Transfer to subs	£555.25		
21-Nov	Fallon Table	£480.00	26-Jul	RHET	£500.00		
25-Nov	Ritchie Bout & Table	£1,020.00	7-Oct	Kit For Kids	£1,000.00		
25-Nov	Nil By Mouth Donation	£100.00	8-Nov	Wristbands	£20.40		
26-Nov	Sky Jack Bout	£250.00	6th Dec	Float withdrawal	£1,250.00		
3-Dec	Young Table	£600.00	9-Dec	Transfer to LBC	£3,707.20		
3-12	McNally Boxing	£60.00	10-Dec	Lawrie & Symington	£5,530.80		
3-12	Terex Sponsor	£487.50	30-Jan	Forest Friends	£1,000.00		
3-12	Snorkel	£487.50	12-Mar	Kit For Kids	£250.00		
3-12	JLG	£243.75	12-Mar	Forth Primary School	£500.00		
3-12	Workwear PPE	£250.00	17-Mar	Service Charge	£4.25		
5-Dec	Fallon Extra	£120.00	21-Mar	Lanark Rugby Club	£500.00		
5-Dec	Hugh Black	£300.00	10-Apr	Carluke Baptist Church	£1,500.00		
9-Dec	John Mills door money	£130.00	14-Apr	Service Charge	£4.25		
9-Dec	Square income	£1,290.11					
10-Dec	Remaining Income	£8,220.30					
9-Jan	Hogg Table	£480.00					
13-Jan	Holt JCB	£500.00					
27 Jan	Ardmore	£1,230.00					
		£17,076.76			**£17,222.15**		**£150.00**

Money Still Owing £619 from Tony Macaroni.

Kevin McNally

Scott Warren 26/06/2026

Scott Warren