

Friends of Fullarton										
Allocation of Transactions										
01 Oct 2024 to 30 Sept 2025										
Transaction Descriptions										
Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description (1)	Debit Amount	Credit Amount	Account Balance	Unrestricted Funds	Restricted Funds	Tesco
1/10/2022										
9/11/2024	FPO	'80-22-60	15929764	ANNE STOBBS 400000001460328065 KUALO DOM	£ 10.79		£2,479.00	£	£500.00	
05/01/2025	FPO	80-22-60	15929764	Refund Anne Stobbs for KUALO Domain renewal			£2,968.21	£10.79		
25/02/2025	FPO	80-22-60	15929764	TROON ALLOTMENT SO 200000001482748975 K1	£ 10.00		£2,958.21	£10.00		
22/04/2025	FPO	80-22-60	15929764	500056			£2,989.40	£31.19		
23/04/2025	FPO	80-22-60	15929764	PHOENIX FINANCE 200000001542629782 FOF 826	£ 243.00	£ 31.19	£2,746.40	£243.00		
1/7/2025	FPO	80-22-60	15929764	Payment to Phoenix Finance for Public Liability Insurance Premium	£ 59.28		£2,687.12	£59.28		
				HARRY RICHARDS 600000001546901717 WILDFLC			£2,254.79	£67.67		
				Refund Harry Richards for purchase of wildflower seeds						
				500054						
				Donation from The Fundraising Co Ltd - (Recycling Saturday - per Fiona Kennedy)						
9/30/2021	n/a	n/a		Closing Balances	£ 323.07	£ 98.86		£2,254.79		£500.00

Friends of Fullarton
Unrestricted Funds
01 Oct 2024 to 30 Sept 2025

Date	Description	Income	Expenditure	Balance
01-Oct-2024	Balance from previous month	£2,479.00		£ 2,479.00
	No transactions			
31-Oct-2024	Closing balance at end of month			£ 2,479.00
01-Nov-2024	Balance from previous month	£ 2,479.00		£ 2,479.00
9/11/2-24	Refund Anne Stobbs - renewal of domain (Kualo)		£ 10.79	
15/11/20215	Re-allocation of funds (Tesco)	£ 500.00		
30-Nov-2024	Closing balance at end of month	£ 2,979.00	£ 10.79	£ 2,968.21
01-Dec-2024	Balance from previous month	£ 2,968.21		£ 2,968.21
	No transactions			
31-Dec-2024	Closing balance at end of month	£ 2,968.21	£ -	£ 2,968.21
01-Jan-2025	Balance from previous month	£ 2,968.21		£ 2,968.21
5/1/2025	Troon Allotment Soc - rental of plot for shed at Troon Allotments		£ 10.00	
31-Jan-2025	Closing balance at end of month	£ 2,968.21	£ 10.00	£ 2,958.21
01-Feb-2025	Balance from previous month	£ 2,958.21		£ 2,958.21
25/02/2025	Donation from The Fundraising Co. Ltd (per Fiona Kennedy - Recycling)	£ 31.19		
28-Feb-2025	Closing balance at end of month	£ 2,989.40		£ 2,989.40
01-Mar-2025	Balance from previous month	£ 2,989.40		£ 2,989.40
	No transactions			
31-Mar-2025	Closing balance at end of month	£ 2,989.40		£ 2,989.40
01-Apr-2025	Balance from previous month	£ 2,989.40		£ 2,989.40
22/04/2025	Phoenix Finance - payment of annual Public Liability insurance premium		£ 243.00	
23/04/2025	Refund Harry Richards for purchase of wildflower seeds		£ 59.28	
30-Apr-2025	Closing balance at end of month	£ 2,989.40	£ 302.28	£ 2,687.12
01-May-2025	Balance from previous month	£ 2,687.12		£ 2,687.12
	No transactions			
31 May 2025	Closing balance at end of month	£ 2,687.12	£ -	£ 2,687.12
01-Jun-2025	Balance from previous month	£ 2,687.12		£ 2,687.12
	Donation from The Fundraising Co. Ltd (per Fiona Kennedy - Recycling)	£ 67.67		
30 Jun 2025	Closing balance at end of month	£ 2,754.79	£ -	£ 2,754.79
01-Jul-2025	Balance from previous month	£ 2,754.79		£ 2,754.79
	No transactions			
31-Jul-2025	Closing balance at end of month	£ 2,754.79	£ -	£ 2,754.79
01-Aug-2025	Balance from previous month	£ 2,754.79		£ 2,754.79
	No transactions			
31 Aug 2025	Closing balance at end of month	£ 2,754.79	£ -	£ 2,754.79
01-Sep-2024	Balance from previous month	£ 2,754.79		£ 2,754.79
	No transactions			
30-Sep-2025	Closing balance at end of month	£ 2,754.79	£ -	£ 2,754.79

Friends of Fullarton		
Restricted Funds		
01 Oct 2024 to 30 Sept 2025		

Tesco	Description	Income	Expenditure	Balance
01-Oct-2024	Balance Forward	£ 500.00		
15-Nov-2024	Re-allocation to unrestricted funds		£500.00	
30-Sep-2025	Closing Balance			£0.00

Friends of Fullarton				
Cash				
01 Oct 2024 to 30 Sept 2025				

Date	Description	Income	Expenditure	Balance
01-Oct-2024	Balance from previous month	£ 40.15		
31-Oct-2024	Closing balance at end of month			£ 40.15
01-Nov-2024	Balance from previous month	£ 40.15		
30-Nov-2024	Closing balance at end of month			£ 40.15
01-Dec-2024	Balance from previous month	£ 40.15		
31-Dec-2024	Closing balance at end of month			£ 40.15
01-Jan-2025	Balance from previous month	£ 40.15		
31-Jan-2025	Closing balance at end of month			£ 40.15
01-Feb-2025	Balance from previous month	£ 40.15		
28-Feb-2025	Closing balance at end of month			£ 40.15
01-Mar-2025	Balance from previous month	£ 40.15		
31-Mar-2025	Closing balance at end of month			£ 40.15
01-Apr-2025	Balance from previous month	£ 40.15		
30-Apr-2025	Closing balance at end of month			£ 40.15
01-May-2025	Balance from previous month	£ 40.15		
31-May-2025	Closing balance at end of month			£ 40.15
01-Jun-2025	Balance from previous month	£ 40.15		
30-Jun-2025	Closing balance at end of month			£ 40.15
01-Jul-2025	Balance from previous month	£ 40.15		
31-Jul-2025	Closing balance at end of month			£ 40.15
01-Aug-2025	Balance from previous month	£ 40.15		
31-Aug-2025	Closing balance at end of month			£ 40.15
01-Sep-2025	Balance from previous month	£ 40.15		
30-Sep-2025	Closing balance at end of month			£ 40.15