

ACCOUNT of INCOME & EXPENDIUTE

re:-

The TAIT TRUST

by

Messrs Geo & Jas Oliver, W.S., 13 High Street, Hawick

From:- 6th April, 2025
To 5th April, 2026

2025				
Apr	06	By balance in hand brought forward		£ 3,956 07
Jun	30	By Quarter's Interest on Royal Bank of Scotland DCM Account to 30.06.2025		5 99
Sept	30	By Quarter's Interest on Royal Bank of Scotland DCM Account to 30.09.2025		5 38
Dec	31	By Quarter's Interest on Royal Bank of Scotland DCM Account to 31.12.2025		5 20
2026				
Mar	31	By Quarter's Interest on Royal Bank of Scotland DCM Account to 31.03.2026		4 54
Aug	07	To Geo & Jas Oliver, W.S., their fee for collecting Income and Accounting, etc. for year	£ 35 00	
		V.A.T. @ 20%	7 00	
		To Geo & Jas Oliver, W.S. their fee for Year to 5 th April 26	90 00	
		V.A.T. @ 20%	18 00	
		To posts & incidents	20 00	
		V.A.T. @ 20%	4 00	
		To balance in hand at 5 th April, 2026	<u>3,803 18</u> <u>£ 3,977 18</u>	<u>£ 3,977 18</u>

ACCOUNT of CHARGE and DISCHARGE

of the intronmissions of

The TAIT TRUST

with

The FUNDS of the TRUST ESTATE

From: 6th April, 2025
To: 5th April, 2026

Examined and Approved

Michael G. Anthony Date *6/8/26*
MAO Date *6/8/26*

2026

Messrs Geo & Jas Oliver, W.S., Hawick