

Fordyce Memorial Institute — Transactions for year ended 31 December 2025

Num	Date	Payee	Category	Withdrawal	Deposit	Total	Method
	30/12/2025	Bank Interest	Bank Interest		£407.47 ✓	£164,269.42	Bank
	29/09/2025	Bank Interest	Bank Interest		£439.07 ✓	£163,861.95	Bank
	27/06/2025	Bank Interest	Bank Interest		£472.13 ✓	£163,422.88	Bank
	28/03/2025	Bank Interest	Bank Interest		£531.12 ✓	£162,950.75	Bank
290	06/02/2025	Anderson Strathern	Legal	£4,500.00 ✓		£162,419.63	Bank
289	06/02/2025	Burnett & Reid	Legal	£3,000.00 ✓		£166,919.63	Bank
	30/12/2024	Bank Interest	Bank Interest		£589.83	£169,919.63	Bank
	27/09/2024	Bank Interest	Bank Interest		£631.49	£169,329.80	Bank
	28/06/2024	Burnett & Reid	Legal	£3,320.22		£168,698.31	Bank
	27/06/2024	Bank Interest	Bank Interest		£626.09	£172,018.53	Bank
	27/03/2024	Bank Interest	Bank Interest		£610.35	£171,392.44	Bank
	28/12/2023	Bank Interest	Bank Interest		£488.16	£170,782.09	Bank
287	11/12/2023	Burnett & Reid	Legal	£834.00		£170,293.93	Bank
286	08/12/2023	TCNS (MIH) Ltd	Repairs & Maintenance	£160.00		£171,127.93	Bank
	30/11/2023	Howden Scotland Ltd	Repairs & Maintenance		£143.22	£171,287.93	Bank
285	02/11/2023	Business Stream	Water	£110.74		£171,144.71	Bank
	09/10/2023	Burnett & Reid	Legal		£136,981.80	£171,255.45	Bank
	28/09/2023	Bank Interest	Bank Interest		£116.10	£34,273.65	Bank
284	24/08/2023	TCNS (MIH) Ltd	Repairs & Maintenance	£320.00		£34,157.55	Bank
283	08/08/2023	Business Stream	Water	£121.41		£34,477.55	Bank
282	19/07/2023	Kerkyra Limited	Repairs & Maintenance	£180.00		£34,598.96	Bank

[illegible]