

ADVIE HALL &				NOV 1ST 2024-31ST OCT 2025			
CHILDREN'S FUND				ANNUAL ACCOUNTS			
INCOME	CHQ NO	DATE	AMOUNT	EXPENDITURE	CHQ NO	DATE	AMOUNT
2024				2024			
NOVEMBER				NOVEMBER			
RAFFLE	289	Nov-13	310.00	GRANT PLUMBING(BOILER SERVICE)	778	Nov-21	335.56
DECEMBER				DECEMBER			
HALL HIRE(SARAH BURDEN)	FPI	Dec-16	30.00	WREATHS ROYAL BRITISH LEGION	772	Dec-02	47.99
RAFFLE	290	Dec-18	1000.00	XMAS PARTY (SMARTY ART VOUCHERS)	776	Dec-04	225.00
				XMAS PARTY(VOUCHERS THE DAIRY)	775	Dec-06	75.00
				XMAS PARTY(BOOKMARK VOUCHERS)	777	Dec-17	160.00
				MACGREGOR FIRE SEVICES (FIRE ALARMS)	773	Dec-18	449.45
				GRANT PLUMBING (BOILER REPAIR)	779	Dec-20	220.20
				SSE	DD	Dec-23	980.24
				PRESTIGE PRINTING (RAFFLE TICKETS)	781	Dec-23	42.00
				PRESTIGE PRINTING (RAFFLE TICKETS)	780	Dec-24	42.00
				XMAS PARTY (GRANTS BUTCHERS VOUCHERS)	782	Dec-27	225.00
2025				2025			
JANUARY				JANUARY			
				TINA MURRAY(SELECTION BOXES +	784	Jan-16	42.93
				1 SMARTY ART VOUCHER)			

				CETRAS ENERGY(HEATING OIL)	783	Jan-16	398.95
MARCH							
QUIZ	51	Mar-19	261.00	MARCH			
				TINA MURRAY(RAFFLE PRIZES FOR QUIZ)	785	Mar-04	82.31
				PLUS FOOD FOR QUIZ NIGHT			
				BANK SERVICE CHARGE		Mar-18	5.25
				SSE	DD	Mar-19	496.55
				HALL INSURANCE	786	Mar-26	554.3
APRIL							
				APRIL			
				BANK SERVICE CHARGE		Apr-15	7.75
				TINA MURRAY (EASTER EGGS)	787	Apr-17	32.7
MAY							
COFFEE MORNING	52	May-02	212.00	MAY			
				COFFEE AM	788	May-07	33.61
				BANK SERVICE CHARGE		May-16	7.12
JUNE							
				JUNE			
				DEFIB PADS	789	Jun-12	186.3
				BANK SERVICE CHARGE			
				SSE	DD	Jun-20	£540.13
JULY				JULY			
				BANK SERVICE CHARGE		Jul-15	4.25

AUGUST				AUGUST			
				BANK SERVICE CHARGE			
SEPTEMBER				SEPTEMBER		Aug-15	4.75
				BANK SERVICE CHARGE			
				MACGREGOR FIRE SERVICES ANNUAL SERVICE	790	Sep-15	4.25
OCTOBER						Sep-22	331.68
BINGO TEA				OCTOBER			
REFUND DEFIB PADS	53	Oct-08	1225.00	BINGO TEA(TINA MURRAY)	791	Oct-07	51.24
DEVELOPMENT TRUST	FPI	Oct-15	186.30	BANK SERVICE CHARGE		Oct-14	4.25
				BRITISH LEGION/ WREATH FOR ADVIE	792	Oct-22	80.00
BALANCE IN BANK B/FWD			7783.91				
MONEY IN			3224.30	MONEY OUT			5675.02
				MONEY IN BANK			£5,333.19

In accordance with the books, accounts and bank statements

Laura Forsyth

