

Treasurer's Report 5.11.24

Current Account Balance £1813.76

Savings Account Balance £8228.18

£174.60 has been paid out in respect of Walk leader expenses.

£166.65 has been paid out to 5 of the Speyside 100 volunteers from the NEC £500 contribution

Payments received from the Ghyllhead 2024 accommodation to date amount to £2376.00, & £136 which was carried over from Ghyllhead 2023 has now been paid to V Lee.

£915.00 is still ring fenced in respect of the Martin Greaves grant.

S.I. entry payments received to date in respect of the Two Crosses 2025 amount to £544.50.

When taking all of the above into account our net figure over the two accounts is £6750.94.