LDWA North of Scotland 2025

		Debit	Credit	
25/9/24	Opening balance from 2024 AGM			**3442.76**
22/10/24	Outfit Moray First Aid Course	1060.00		
31/10/24	100 Arrears	50.00		
31/10/24	Speyside 100		50.00	
1/11/24	Moray Way Attendees First Aid Course		150.00	
7/11/24	Edinkillie VH First Aid Course	52.75		
13/11/24	Lorna - Voucher for Rachel	100.00		
25/11/24	Alison C. AGM refreshments	16.65		
25/11/24	North Kassock Hall AGM	20.00		
8/1/25	Alison C. Whisky for Graham	29.00		
7/2/25	SIENTRIES C2C		3672.50	
18/3/25	Service Charge	4.25		
22/4/25	Service Charge	4.25		
19/5/25	Service Charge	4.25		
27/5/25	Ord Ltd Portales for C2C	912.00		
30/5/25	SIENTRIES C2C		1642.29	
30/5/25	PECO LTD Badges for C2C	507.60		
30/5/25	Julie Cribb Catering	400.00		
10/6/25	Julie Cribb Catering	400.00		
17/6/25	Service Charge	4.25		
18/6/25	Julie Cribb Catering	400.00		
18/6/25	Waverley Engineering Coach for C2C	1800.00		
24/6/25	GO Golspie Coach for Marshalls Walk	139.00		
24/6/25	A4 Design & Print Certificates and Tallies C2C	255.60		
4/7/25	SIENTRIES C2C		1260.32	
8/7/25	Ardgay Hall C2C	321.00		
8/7/25	Alison Colloins C2C expenses	50.37		
8/7/25	Julie Cribb	110.31		
9/7/25	Lorna - Bothy payment C2C	100.00		
21/7/25	Service Charge	4.25		
19/8/25	Service Charge	4.25		
26/8/25	NKVH Community Hub AGM	24.00		
26/8/25	Strathpeffer Community Hall Xmas Meal	79.00		
19/9/25	Service Charge	4.25		
20/10/25	Service Charge	4.25		
	Closing Balance 2025			**3356.59**
		6861.28	**6775.11**	