

LDWA North of Scotland 2024

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
18/9/23	Opening Balance from 2023 AGM			2287.34
3/10/23	Bishopmill Hall LOM23	70.00		
9/10/23	Julie Cribb LOM23 Food Reimbursement	499.47		
9/10/23	Edinkillie Village Hall AGM	20.00		
9/10/23	Forres Cricket Club LOM23	100.00		
11/10/23	Stuart Nelson LOM23 Food Reimbursement	19.90		
13/10/23	SIEntries LOM23 Final Entry Payments		869.34	
23/10/23	Burghead Community Hall LOM23	42.00		
24/10/23	Rafford Church Hall LOM23	126.00		
26/10/23	Stuart Nelson LOM23 Food Reimbursement	128.22		
26/10/23	Lossiemouth Hall LOM23	78.00		
30/10/23	Milton Duff Village Hall LOM23	135.00		
13/11/23	Cairngorm Mountain Rescue Donation	100.00		
28/11/23	Alison Collins Reimburse LOM23	17.00		
11/12/23	19 * £10 Christmas Meal		190.00	
15/12/23	Braeval Hotel Christmas Meal	180.00		
20/2/24	Alison Collins First Aid Course	170.00		
5/3/24	Contribution from Martin Greaves Fund		3760.00	
25/3/24	Glenmore Lodge Navigation Course	1200.00		
1/5/24	Alison Collins - Refund. First Aid Course		170.00	
16/5/24	Alison Collins First Aid Kits	87.54		
7/6/24	Peter Mitchell Phone Purchase	33.79		
3/7/24	9 * £15 Coast to Coast		135.00	
10/7/24	Trevor Thornley- Driver - Coast to Coast	40.00		
10/7/24	Forres Osprey Bus Coast to Coast	122.00		
21/8/24	D & E Coaches Lairig Thru	475.00		
29/8/24	10 * £20 Pete Mitchell Walk		200.00	
9/9/24	Forres Osprey Bus	110.00		
9/9/24	Glenmore Lodge Navigation Course	1200.00		
11/9/24	Rafford Village Hall AGM	40.00		
18/9/24	LDWA Speyside 100		500.00	
18/9/24	20 * £20 Lairig Ghru		400.00	
25/9/24	Shelagh Walker	75.00		
	Closing Balance 2024			3442.76
		5068.92	6224.34	