

LONGSTONE COMMUNITY COUNCIL - TREASURER'S BANK TRANSACTION REPORT 2026

Invoice Number	Date	Details	Income	Expenditure	Balance
		year 2025/2026 starts here			899.95
1	07/04/2025	Spanglefish for Maintaining Website		78.00	821.95
2	15/04/2025	Bank Service Charges - April		4.25	817.70
3	30/04/2025	Ionos Cloud Ltd - for Domain		12.00	805.70
4	06/05/2025	Reimburse Ray Donnelly for Plants/Shrubs		303.75	501.95
5	06/05/2025	Longstone Slateford Church Hall Hire - April		46.00	455.95
6	06/05/2025	Longstone Slateford Church Hall Hire - May		46.00	409.95
7	16/05/2025	Bank Service Charges - May		4.25	405.70
8	20/05/2025	Reimburse Mr J Miglierini Construction of Seating Plinth		120.97	284.73
9	22/05/2025	Reimburse Alan Gordon for Paint for Seating Plinth		22.14	262.59
10	22/05/2025	Reimburse Ray Donnelly for Bulbs		42.72	219.87
11	16/06/2025	Bank Service Charges - June		4.25	215.62
12	20/06/2025	Reimburse Ray Donnelly for SchoolBook Token		50.00	165.62
13	15/07/2025	Bank Service Charges - July		4.25	161.37
14	15/08/2025	Bank Service Charges - August		4.25	157.12
15	08/09/2025	Longstone Slateford Church Hall Hire - September		50.00	107.12
16	15/09/2025	Bank Service Charges - September		4.25	102.87
17	29/09/2025	Edinburgh Council Community Council Grant	754.54		857.41
18	30/09/2025	Reimburse Ray Donnelly for Poppy Wreath		36.30	821.11
19	13/10/2025	Longstone Slateford Church Hall Hire - October		50.00	771.11
20	14/10/2025	Bank Service Charges - October		4.25	766.86
21	10/11/2025	Longstone Slateford Church Hall Hire - November		50.00	716.86
22	17/10/2025	Bank Service Charges - November		4.25	712.61
23	08/12/2025	Longstone Slateford Church Hall Hire - December		50.00	662.61
24	16/12/2025	Bank Service Charges - December		4.25	658.36
25	08/01/2026	Edinburgh Council Community Grant for Local Branch	563.00		1221.36
26	12/01/2026	Bank Service Charges - January		4.25	1217.11
27	09/02/2026	Longstone Slateford Church Hall Hire - February		50.00	1167.11
28	16/02/2026	Bank Service Charges - February		4.25	1162.86
29	09/03/2026	Reimburse Ray Donnelly for Handheld Recorders		356.00	806.86
30	09/03/2026	Longstone Slateford Church Hall Hire - March		50.00	756.86
31	17/03/2026	Bank Service Charges - March		4.25	752.61
32	23/03/2026	Living Memory Association - Training		200.00	552.61
		Year End Balance 2026			552.61