

9. Treasurers Report

Movement of Cash 24/25

<u>Confirmed to account</u>	date in CH book	for	RCPT #	Amount	Ch# or DD	to	Date	Bank
	b/f	Bank Balance					31/03/2024	4,939.74
	17/04/2024	Hostworld Internet - Domain Name Registration	1	-£ 23.87	010276	JC	28/05/2024	4,915.87
10/06/2024	10/06/2024	Data Protection Fee	5	-£ 35.00	DD	RSCC DD	10/06/2024	4,880.87
Balance at 6/09/2024	04/09/2024	administration grant funding due to Rhu & Shandon CC for 2024/25	4	£ 667.80	Bank Transfer	RSCC	06/09/2024	5,548.67
	11/09/2024	Christmas Lights	2	-£ 697.93	010277	JMcG	13/09/2024	4,850.74
Balance at 10/12/2024	14/11/2024	Cash paid in - compensation from Lloyds for mandate complaint - Ref BC12002471		£ 40.00	Bank Transfer	via DL	14/11/2024	4,890.74
	01/12/2024	Christmas Fair Donations (Margaret Rose School of Dance £50)	n/a	£ 50.00	Bank Transfer	Margaret Rose School of	10/12/2024	4,940.74
	01/12/2024	Santa Donations	n/a	£ 72.00	Cash	Arnold	12/12/2024	5,012.74
	01/12/2024	Christmas Fair Donations (Net income from light up toys £179.00-75+1.21)	Pending	£ 105.21	Cash	AB	12/12/2024	5,117.95
	01/12/2024	Helensburgh First Aid (£60.00) Keith Shipman	Pending	-£ 48.00	pd Cash	AB		5,069.95
Balance at 31/12/2024	12/11/2024	Plexus Media	3	-£ 78.00	010278	JC	13/12/2024	4,991.95
Balance at 31/1/2025	23/12/2024	Cash paid in - compensation from Lloyds for mandate complaint - Ref BC12261741		£ 30.00	Bank Transfer	via DL	23/12/2024	5,021.95
	c/f	Bank Balance						5,021.95