

## **NORTHCHAPEL SPORTS CLUB**

**1ST FEBRUARY 2024 TO 31ST JANUARY 2025**

### **FUNDS RECEIVED**

Summer Fair donation	2,000.00		
Bonfire night donation	580.00		
Stoolball Club	400.00		
	2,980.00	2,980.00	

### **EXPENSES**

Electric (SSE Business + Capital Resolve)	1,000.00		
Water (Scottish Water)	405.06		
	1,405.06	1,405.06	1,574.94

<b>FUNDS FOR 1/2/2024 TO 31/1/2025</b>			<b>1,574.94</b>
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Balance carried forward (as of accounts ending 31st Jan 2024)			26,746.28
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<b>TOTAL FUNDS HELD TO 31/1/2025</b>			<b>28,321.22</b>
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### **FUNDS HELD**

Current Account (as of 31/1/25)			28,321.22
Cash to hand			0.00