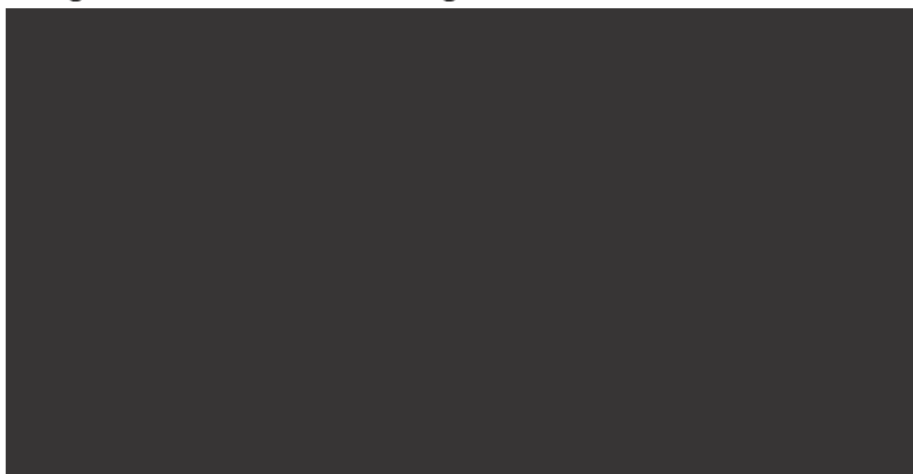


Account Summary for Cheviot Togs
2021-2022

Income	Expenditure
£20,954	£13,774

Balance	£7,180
---------	--------

Signed on behalf of Cheviot Togs



Income

DATE	Transaction	Details	Debit	Credit	Balance
25th Jan 2022	Barratt Dev.	Donation		£1,000	
3rd Feb 2022	Corra Fdn	Grant		£1,000	
10th Feb 2022	Robertson Trst	Grant		£2,000	
2nd Mar 2022	SBC	Grant		£2,227.50	
16th Mar 2022	SBC	Grant		£2,722.50	
23rd Mar 2022	Circular Comm.	Grant		£1,000	
19th April 2022	Groundwork UK	Grant		£5,000	
22nd April 2022	Radio Borders	Grant		£1,000	
10th May 2022	Weir Char. Trst.	Grant		£5,000	
				£20,950	
1st Nov 2021	Murray Bros	Rent	£500		
25th Nov 2021	A1 Border Moves	Storage	£12.00		
26th Nov 2021	B&M Hawick	Sundries	£41.98		
18th Nov 2021	M& M Direct	Stock	£29.98		
18th Nov 2021	A1 Border Moves	Storage	£12.00		
15th Nov 2021	B&M Hawick	Sundries	£19.90		
15th Nov 2021	Harry	Painting	£350.00		
30th Dec 2021	A1 Border Moves	Storage	£12.00		
1st Dec 2021	Murray Bros	Rent	£500		
2nd Dec 2021	A1 Border Moves	Storage	£12.00		
9th Dec 2021	A1 Border Moves	Storage	£12.00		
29th Dec 2021	Murray Bros	Rent	£500		
29th Dec 2021	Murray Bros	Insurance	£101.98		
4th Jan 2022	Zurich	Insurance	£9.60		
1st Feb 2022	Zurich	Insurance	£9.60		
2nd Feb 2022	The Hyre Co.	Transport	£217.00		
3rd Feb 2022	Murray Bros	Rent	£500		
11th Feb 2022	AJ Products	Fixtures	£186.00		
11th Feb 2022	DisplaySense	Fixtures	£128.21		
14th Feb 2022	Amazon	Equipment	£679.57		
1st Mar 2022	Zurich	Insurance	£9.60		
3rd Mar 2022	Murray Bros	Rent	£500		
3rd Mar 2022	Murray Bros	Insurance	£101.98		
3rd Mar 2022	Vista Print	Marketing	£147.15		
7th Mar 2022	Ikea	Fixtures	£1,100		
17th Mar 2022	ACS	Fixtures	£183.47		
17th Mar 2022	Hobbycraft	Marketing	£73.50		
17th Mar 2022	AO Retail	Fixtures	£1,357		
18th Mar 2022	Enterprise	Transport	£64.34		
21st Mar 2022	Amazon	Sundries	£29.00		
22nd Mar 2022	Scottish Power	Utilities	£34.42		
23rd Mar 2022	RI Wilson	Transport	£350.00		
1st Apr 2022	Zurich	Insurance	£9.60		
8th Apr 2022	Amazon	Sundries	£9.99		
19th Apr 2022	Roxburgh Heating	Maintenance	£101.20		

19th Apr 2022	Murray Bros	Rent	£500
19th Apr 2022	Murray Bros	Insurance	£101.98
19th Apr 2022	Everflow	Utilities	£536.26
20th April 2022	Amazon	Sundries	£94.53
22nd April 2022	RBS	Bank Fees	£12.00
22nd April 2022	Tu at Sainsbury	Stock	£104.95
25th April 2022	Asda George	Stock	£241.95
25th April 2022	Tu at Sainsbury	Stock	£114.55
25th April 2022	Tu at Sainsbury	Stock	£106.95
26th April 2022	Scottish Power	Utilities	£32.98
3rd May 2022	Murray Bros	Rent	£500
3rd May 2022	Zurich	Insurance	£9.60
5th May 2022	Tu at Sainsbury	Stock	£123.45
11th May 2022	Tu at Sainsbury	Stock	£251.95
17th May 2022	Scottish Power	Utilities	£14.88
18th May 2022	Everflow	Utilities	£46.00
20th May 2022	RBS	Bank Fees	£12.00
26th May 2022	Asda George	Stock	£123.45
30th May 2022	Amazon	Fixtures	£172.99
1st June 2022	Zurich	Insurance	£9.60
6th June 2022	Murray Bros	Rent	£500
6th June 2022	AJ Products	Fixtures	£324.00
6th June 2022	Amazon	Sundries	£24.99
6th June 2022	Craig & Rose	Maintenance	£52.50
8th June 2022	Amazon	Fixtures	£179.35
10th June 2022	Plumber	Maintenance	£40.00
10th June 2022	Amazon	Sundries	£5.75
13th June 2022	Amazon	Sundries	£7.99
13th June 2022	Amazon	Sundries	£11.19
14th June 2022	Amazon	Sundries	£23.50
28th June 2022	Scottish Power	Utilities	£21.71
1st July 2022	Murray Bros	Rent	£500
1st July 2022	Zurich	Insurance	£9.60
22nd July 2022	RBS	Bank Fees	£12.00
22nd July 2022	Scottish Power	Utilities	£17.16
1st Aug 2022	Zurich	Insurance	£9.60
1st Aug 2022	Murray Bros	Rent	£500
22nd Aug 2022	RBS	Bank Fees	£20.00
25th Aug 2022	Murray Bros	Rent	£500
			£13,774

Code