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# MONEY

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01 April 2025

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## Your Club & Societies Current Account statement

Statement No: 38

Date	Description	Debits	Credits	Balance
28 Feb 2025	Previous statement			14841.69
03 Mar	Card 50 Vm Cashback		0.10	
	Card 92 Vm Cashback		0.41	14842.20
04 Mar	Autbk50 Postturniff		944.00	15786.20
07 Mar	Blythswood Trading			
	Blythswood Uplift			
			56.45	15842.65
12 Mar	Autbk50 Postturniff		906.00	16748.65
17 Mar	Autbk50 Postturniff		763.00	
	Cls 92 Central Filli			
	Turniff	28.42		
		3000.00		14483.23
21 Mar	Blythswood Trading			
	Blythswood Uplift			
	80912600165277		77.10	14560.33
25 Mar	Autbk50 Postturniff		957.00	15517.33
31 Mar	Autbk50 Postturniff		1090.00	16607.33
01 Apr		1500.00		15107.33

Statement date

01 April 2025

Account name

TURRA MARKET (FOR LOCAL CHARIT

DD = Direct Debit  
SO = Standing Order  
TB = Telephone Banking  
MB = Mobile Banking  
TL = Over the Counter Payment  
EB = Electronic Banking  
OD = Overdraft  
CLs = Contactless Debit Card Transaction  
WLT = Digital Wallet Payment  
FGN = Foreign  
CHQ = Cheque  
LTE = Less than or equal to  
MT = More than  
PMT = Payment  
ACC = Account  
GBP = Pounds Sterling  
REV = Reversal  
Purch = Purchase  
WDL = Withdrawal  
CCY = Currency  
Unarr = Unarranged

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Clydesdale Bank PLC (trading as Virgin Money) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 177 Bothwell Street, Glasgow, G2 7ER.

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	1,672				1,672	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	48,208				48,208	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Bank Interest	14				14	
<b>A1 Sub total</b>	<b>49,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,894</b>	<b>-</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>49,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,894</b>	<b>-</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	347				347	
Grants and donations	49,157				49,157	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Insurance	274				274	
<b>A3 Sub total</b>	<b>49,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,778</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,778</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>-</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>-</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	16,607				16,607	16,492
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	16,607	-	-	-	16,607	16,492
	(Agree balances with receipts and payments account(s))	- 116	-	-	-	- 116	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>B2 Investments</b>				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature\*

Print Name

Date of  
approval

			01 July 2025