

BILBSTER AND THUSTER HALL 2023-2024

Date	Trans/Q No	Description	Out	In	Balance
27.01.23	BGC	HIGHLAND COUNCIL		125.92	125.92
04.04.23	FPI	S HAMILTON - LET 1		50	175.92
11.04.23	DEP	TRANSFER - COMMITTEE FUND		14774.25	14950.17
11.04.23	DEP	DONATION AT EASTER EGG HUNT		40	14990.17
28.04.23	DEP	CRAFT GROUP - LET CG		1152	16142.17
02.05.23	Q1	REIMBURSE K FARMER - EASTER	55.67		16086.5
22.05.23	Q2	ASPIRE PERSONAL LIC TRAINING		50	16036.5
19.05.23	Q3	REIMBURSE K FARMER - EILEEN GIFT		36	16000.5
26.06.23	DD	HYDRO ELECTRIC	499.61		15500.89
30.08.23	FPI	E LYALL - LET 2		24	15524.89
30.08.23	FPO	SCOTTISH HYDRO	6400.67		9124.22
15.09.23	FPI	FOUNDATION SCOTLAND		6400	15524.22
19.09.23	DEP	L WILSON - LET 3		24	15548.22
16.10.23	FPO	OKIAN		43.2	15505.02
23.10.23	DD	HYDRO ELECTRIC	143.77		15361.25
30.10.23	FPO	MARSH LTD	331.85		15029.4
19.10.23	FPI	M BREMNER - LET 4		36	15065.4
09.11.23	FPI	CRAFT FAYRE		100	15165.4
09.11.23	FPI	DONATION FROM MARBEL		10	15175.4
21.12.23	FPI	L WILSON - LET 5		24	15199.4
					15199.4

KFA
08/01/24

APPROVED BY THE TRUSTEES ON 08/01/24 AND SIGNED ON THEIR BEHALF BY:

SIMON HARRISON, CHAIRPERSON

Simon Harrison
08/01/2024

08.01.24

ROBERT MCKIDDIE, SECRETARY

Robert McKiddie
8/01/2024

08.01.24

REG CHARITY No.
SC051589

INDEPENDENT EXAMINER

Peter Gunn

PETER GUNN 1/5/2024