

Date	Type	Hous	Resident	Charge	Supplier	Gardening	Electricity	SAF	Other	Balance
03-Oct-23	Receipt	10	N. Stevens	£150.00						£1,967.61
09-Oct-23	Receipt	15	N. Hatcher	£275.00						£2,242.61
15-Oct-23	Payment			-£63.10	e-on next		£63.10			£2,179.51
16-Oct-23	Receipt	9	D. Thomson	£150.00						£2,329.51
19-Oct-23	Receipt	2	K. Brown	£150.00						£2,479.51
23-Oct-23	Payment			-£118.50	Ian Watson	£118.50				£2,361.01
29-Oct-23	Receipt	14	I. O'Donnell	£275.00						£2,636.01
01-Nov-23	Receipt	11	S. Lindsay	£275.00						£2,911.01
09-Nov-23	Receipt	4	H. Tretyakova	£150.00						£3,061.01
09-Nov-23	Receipt	5	E. Barclay-Trott	£275.00						£3,336.01
13-Nov-23	Receipt	1	S. Snow	£150.00						£3,486.01
14-Nov-23	Receipt	8	S. Long	£150.00						£3,636.01
16-Nov-23	Receipt	12	C. Murray	£33.20						£3,669.21
22-Nov-23	Payment			-£43.12	e-on next		£43.12			£3,626.09
22-Nov-23	Payment			-£80.50	Ian Watson	£80.50				£3,545.59
12-Dec-23	Payment			-£69.90	e-on next		£69.90			£3,475.69
18-Dec-23	Receipt	12	C. Murray	£33.20						£3,508.89
15-Jan-24	Payment			-£126.50	Ian Watson	£126.50				£3,382.39
16-Jan-24	Receipt	12	C. Murray	£33.20						£3,415.59
16-Jan-24	Receipt	6	N. Piper	£150.00						£3,565.59
24-Jan-24	Payment			-£81.09	e-on next		£81.09			£3,484.50
06-Feb-24	Payment			-£132.00	SAF			£132.00		£3,352.50
14-Feb-24	Receipt	10	N. Stevens	£125.00	e-on next		£125.00			£3,477.50
16-Feb-24	Receipt	12	C. Murray	£33.20						£3,510.70
22-Feb-24	Payment			-£93.45	e-on next		£93.45			£3,417.25
10-Mar-24	Payment			-£126.50	Ian Watson	£126.50				£3,290.75
13-Mar-24	Payment			-£74.14	e-on next		£74.14			£3,216.61
18-Mar-24	Receipt	12	C. Murray	£33.20						£3,249.81
03-Apr-24	Receipt	1	S. Snow	£125.00						£3,374.81
03-Apr-24	Receipt	9	D. Thomson	£125.00						£3,499.81
03-Apr-24	Receipt	8	S. Long	£125.00						£3,624.81
08-Apr-24	Receipt	2	K. Brown	£125.00						£3,749.81
15-Apr-24	Payment	8	S. Long	-£75.00						£3,674.81
15-Apr-24	Payment			-£70.47	e-on next		£70.47			£3,604.34
16-Apr-24	Receipt	12	C. Murray	£33.20	Ian Watson	£33.20				£3,637.54
24-Apr-24	Receipt	4	H. Tretyakova	£125.00	e-on next		£125.00			£3,762.54
02-May-24	Payment			-£75.00						£3,687.54
16-May-24	Receipt	12	C. Murray	£33.20						£3,720.74
16-May-24	Payment			-£61.32	e-on next		£61.32			£3,659.42
						Gardening	Electricity	SAF	Other	Bank
Running Total				£1,841.81		£485.20	£806.59	£132.00		£3,659.42