

2023-2024 Mulben Hall Accounts

DATE	DESCRIPTION	IN	OUT	21490.15
13-Nov-23	PILATES HIRE	£240.00		£21,730.15
15-Nov-23	SCOTTISH POWER		-£104.30	£21,625.85
20-Nov-23	HALL HIRE	£75.00		£21,700.85
21-Nov-23	HALL HIRE	£340.00		£22,040.85
15-Dec-23	SCOTTISH POWER		-£154.36	£21,886.49
20-Dec-23	M RINNES (PHOTOS)		-£69.99	£21,816.50
28-Dec-23	HALL HIRE	£120.00		£21,936.50
10-Jan-24	J & E KLEANING		-£288.00	£21,648.50
15-Jan-24	SCOTTISH POWER		-£154.36	£21,494.14
22-Jan-24	HALL HIRE	£75.00		£21,569.14
06-Feb-24	HALL HIRE	£80.00		£21,649.14
08-Feb-24	REAP GRANT	£2,847.40		£24,496.54
12-Feb-24	HALL HIRE	£180.00		£24,676.54
13-Feb-24	BUSINESS STREAM		-£148.67	£24,527.87
15-Feb-24	SCOTTISH POWER		-£154.36	£24,373.51
26-Feb-24	J & E KLEANING		-£192.00	£24,181.51
27-Feb-24	HALL HIRE	£80.00		£24,261.51
04-Mar-24	OVO ENERGY	£584.48		£24,845.99
08-Mar-24	BOHARM BUBBLY BASH	£2,077.00		£26,922.99
08-Mar-24	HEATHER STEPHEN JUGS T.ROLL		-£41.93	£26,881.06
13-Mar-24	ALEX MILTON - KITCHEN FAN		-£1,176.00	£25,705.06
13-Mar-24	ALEX MILTON - FIRE EXT'S		-£1,085.00	£24,620.06
15-Mar-24	SCOTTISH POWER		-£154.36	£24,465.70
19-Mar-24	REAP - PAYBACK		-£1,671.40	£22,794.30
15-Apr-24	SCOTTISH POWER		-£154.36	£22,639.94
22-Apr-24	HALL HIRE	£60.00		£22,699.94
22-Apr-24	HALL HIRE	£120.00		£22,819.94
23-Apr-24	HALL HIRE	£100.00		£22,919.94
09-May-24	HARVEST TEA	£429.00		£23,348.94
14-May-24	BENCH		-£479.39	£22,869.55
15-May-24	SCOTTISH POWER		-£154.36	£22,715.19
16-May-24	HALL HIRE	£200.00		£22,915.19
16-May-24	BUSINESS STREAM		-£214.21	£22,700.98
29-Apr-24	OVO ENERGY	£69.54		£22,770.52
03-Jun-24	HALL HIRE	£60.00		£22,830.52
14-Jun-24	MCB SCOTLAND	£40.00		£22,870.52
14-Jun-24	J & E KLEANING		-£192.00	£22,678.52
15-Jun-24	SCOTTISH POWER		-£154.36	£22,524.16
26-Jun-24	HALL HIRE	£180.00		£22,704.16
26-Jun-24	ZURICH INSURANCE		-£1,956.18	£20,747.98
15-Jul-24	SCOTTISH POWER		-£154.36	£20,593.62
19-Jul-24	HALL HIRE	£10.00		£20,603.62
01-Aug-24	HALL HIRE	£40.00		£20,643.62
02-Aug-24	J & E KLEANING		-£192.00	£20,451.62
15-Aug-24	SCOTTISH POWER		-£154.36	£20,297.26
19-Aug-24	OVO ENERGY	£277.27		£20,574.53

27-Aug-24 HALL HIRE	£20.00	£20,594.53
03-Sep-24 HALL HIRE	£20.00	£20,614.53
16-Sep-24 SCOTTISH POWER	-£154.36	£20,460.17
17-Sep-24 MR BAXTER	-£15.00	£20,445.17
19-Sep-24 PPL PRS	-£7.80	£20,437.37
19-Sep-24 BUSINESS STREAM	-£74.13	£20,363.24
01-Oct-24 Moray Council	£375.00	£20,738.24
04-Oct-24 Hall Hire	£70.00	£20,808.24
07-Oct-24 Hall Hire	£40.00	£20,848.24
09-Oct-24 Hall Hire	£80.00	£20,928.24
09-Oct-24 Harvest Tea	£408.40	£21,336.64
15-Oct-24 SCOTTISH POWER	-£154.36	£21,182.28
28-Oct-24 Boot Camp Hire	£60.00	£21,242.28

£9,358.09 £9,606.00

MARJORIE SPARK
MARJORIE SPARK
7-5-26

GEORGE WATT
7-5-26 *[Signature]*