

Reconciliation

Reconciliation

HISTORY OF EDUCATION CENTRE

LOTHIAN SCIO No. SCI012269

April 2025 – March 2026

Receipts and Payments for year		1 st April 2026 – 31 March 2026	
Opening Balance		12249.88	12249.88
including petty cash		65.83	
Income			12315.71
1	Visitors Fees	9252.00	
2	Donations	10.00	
3	Other Income/HEC Services	700.00	
4	Room Hire	120.00	
5	Grants	0.00	
6	Petty Cash	75.83	
7	Loan Box	0.00	
13	HON Rent/Services	57.58	
			10215.41
Expenditure			
6	Cash/Petty Cash	-200.00	
8	Contingency	0.00	
9	Insurance	-169.96	
10	Travel	-40.00	
11	Maintenance	-1645.20	
12	Miscellaneous Payments	0.00	
13	HON Rent/Services	-4101.01	
14	Printing	0.00	
15	Professional Fees	-50.00	
16	Bank Charges	-1.68	
17	Website	-151.20	
18	Museum Items	-213.33	
19	Grants	0	
			-6572.38
Profit/Loss			3643.03
31 March 2026 Closing Balance			

Savings Account included in opening figure

Petty cash included in closing figure

TOTAL FUNDS

Reconciliation

1st April 2024 – 31 March 2025		
Opening Balance	7904.29	7904.29
	24.09	
Income		7928.38
	6012.50	
	131.00	
	0.00	
	50.00	
	0.00	
	65.83	
	30.00	
		6289.33
Expenditure		
	-300.00	
	0.00	
	-161.42	
	0.00	
	-430.32	
	-36.00	
	-650.96	
	-80.62	
	-50.00	
	0.00	
	-9.59	
	-159.00	
	0.00	
		-1877.91
Profit/Loss		4411.42
31 March 2025 Closing Balance		12315.71
0.00	Savings Account included in opening figure	0.00
	Petty cash included in closing figure	
15892.91	TOTAL FUNDS	12315.71