

Transaction I	Transaction T	Sort Code	Account Nu	Transaction Description	Debit Amount	Credit Amount	Balance
30/03/2026	PAY	'80-05-61	396340	SERVICE CHARGES REF : 481639591	£4.25		£3,500.19 Bank service charge
30/03/2026	PAY	'80-05-61	396340	SERVICE CHARGES REF : 479144605	£4.25		£3,504.44 Bank service charge
30/03/2026	BGC	'80-05-61	396340	THE HIGHLAND COUNCIL GRANT		£450.00	£3,508.69 THC Leaflet drop re shop
16/03/2026	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 200000001728630467 SM @ MARCH 15TH 832310 10 16MAR26 10:25	£61.50		£3,058.69 Room rent - and backdated invoices.
27/02/2026	FPO	'80-05-61	396340	ZURICH TOWN AND PA 600000001722843612 553502531 206582 10 27FEB26 13:26	£254.80		£3,120.19 Community Council Insurance
10/02/2026	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 100000001704642401 INV 1111 HALL 832310 10 10FEB26 14:32	£21.00		£3,374.99 Room rent.
10/02/2026	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 500000001713799627 INV 1091 HALL 832310 10 10FEB26 14:30	£15.75		£3,395.99 Room rent.
30/01/2026	PAY	'80-05-61	396340	SERVICE CHARGES REF : 476648152	£4.25		£3,411.74 Service charge
15/01/2026	FPI	'80-05-61	396340	STRIPE PAYMENTS UK CF-7275589 XP6849603100374132 185008 10 15JAN26 08:45		£24.04	£3,415.99 Crowd funding income re SSEN
29/12/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 474198681	£4.25		£3,391.95 Bank service charge
23/12/2025	FPI	'80-05-61	396340	COMMUNITIES B4 POW CB4PC DONATION B-P 100000001678623462 802260 10 23DEC25 18:16		£125.00	£3,396.20 Donation re SSEN
19/12/2025	FPO	'80-05-61	396340	MRS LINDSEY STOUT 400000001689884492 ZOOM RECEIPT 831607 10 19DEC25 11:13	£14.39		£3,271.20 Stationary for Secretary
15/12/2025	FPO	'80-05-61	396340	IAN KELLY 200000001677513298 PROJECT 185INV1 608371 10 13DEC25 08:55	£1,400.00		£3,285.59 SSEN Objection paper
04/12/2025	FPI	'80-05-61	396340	STRIPE PAYMENTS UK CF-7259024 XP7963769866889886 185008 10 04DEC25 08:42		£24.04	£4,685.59 Crowd funding income SSEN
28/11/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 471732811	£4.25		£4,661.55 Bank service charge
27/11/2025	FPI	'80-05-61	396340	STRIPE PAYMENTS UK CF-7243138 XP0183950366567837 185008 10 27NOV25 08:42		£57.79	£4,665.80 Crowd funding income.
26/11/2025	FPI	'80-05-61	396340	AIRD COMMUNITY TRU REFUND OVERPAYMENT 17023132468208000R 832310 40 26NOV25 02:32		£1,559.25	£4,608.01 Repayment of incorrect over payment see 21/11
21/11/2025	FPO	'80-05-61	396340	W J HORNE 100000001658882118 SI-148 090150 10 21NOV25 11:01	£83.70		£3,048.76 Joinery works
21/11/2025	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 500000001668052412 INV 1044 HALL 1609 832310 10 21NOV25 10:47	£1,575.00		£3,132.46 Incorrect payment for hall hire
20/11/2025	FPI	'80-05-61	396340	STRIPE PAYMENTS UK CF-7223451 XP6898036352103756 185008 10 20NOV25 08:37		£947.21	£4,707.46 Crowd funding income SSEN
28/10/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 469263325	£4.25		£3,760.25 Bank service charge
29/09/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 466785369	£4.25		£3,764.50 Bank service charge
10/09/2025	BGC	'80-05-61	396340	THE HIGHLAND COUNC		£589.61	£3,768.75 THC Grant
02/09/2025	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 300000001626028626 INV 1000 JUNE HALL 832310 10 02SEP25 10:04	£15.00		£3,179.14 Room rental
02/09/2025	FPO	'80-05-61	396340	MRS LINDSEY STOUT 600000001622372416 FLIP CHART KH GALA 831607 10 02SEP25 10:02	£13.19		£3,194.14 Stationery for Secretary
29/08/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 464347980	£4.25		£3,207.33 Bank service charges
28/07/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 461912486	£4.25		£3,211.58 Bank service charges
30/06/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 459614481	£4.25		£3,215.83 Bank service charges
30/05/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 457138234	£4.25		£3,220.08 Bank service charges
27/05/2025	PAY	'80-05-61	396340	SERVICE CHARGES REF : 454711250	£4.25		£3,224.33 Bank service charges
12/05/2025	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 300000001561756066 INV 0920 RM 11/3 832310 10 12MAY25 14:08	£15.00		£3,228.58 Room rental
12/05/2025	FPO	'80-05-61	396340	AIRD COMMUNITY TRU 600000001558078685 RM 11/2 INV 0908 832310 10 12MAY25 14:07	£7.50		£3,243.58
14/04/2025	BGC	'80-05-61	396340	THE HIGHLAND COUNC		£589.61	£3,251.08 THC Grant