

## Mill of Benholm Enterprise (SCIO) Accounts 2023/24

### Expenditure

Date	Category	Payment	Amount	Remarks
18/04/2023	Event	BACS	£25.00	Fish Festival Stall
27/04/2023	Event	BACS	£38.09	Fish Festival Insurance
21/06/2023	Event	BACS	£50.00	Village Hall Hire
22/06/2023	Event	BACS	£40.00	Fish Festival Advert
03/07/2023	Equipment	PayPal	£34.80	Zettle
12/07/2023	Equipment	PayPal	£10.59	Leaflet Holder
20/07/2023	Printing	Cash	£80.00	Leaflet Car Park
21/07/2023	Equipment	PayPal	£10.59	Leaflet Holder
21/07/2023	Equipment	PayPal	£34.98	Leaflet Holder
10/08/2023	Printing	Cash	£80.00	Printing and Items for Stall at Fish Festival
01/09/2023	Printing	BACS	£116.84	Community Asset Transfer
23/09/2023	Printing	BACS	£124.00	Community Leaflets
18/10/2023	Equipment	BACS	£91.58	Toolstation / Equipment for Volunteers
06/11/2023	Insurance	DD	£76.20	Liability Insurance
06/11/2023	Repairs	BACS	£864.00	AJ Carnegie EICR
23/11/2023	Domaine	BACS	£28.78	Bennett /123.reg
06/12/2023	Insurance	DD	£81.63	Liability Insurance
06/12/2023	Repairs	BACS	£1,844.27	G Milne / Toilet Plumbing
09/12/2023	Event	Cash	£205.09	Christmas Concert Food Drinks Etc
15/12/2023	Membership	BACS	£88.00	SPAB Membership
02/01/2024	Membership	BACS	£100.00	HTN Full Membership
04/01/2024	Admin	BACS	£18.60	Map for Planning Application
06/01/2024	Insurance	DD	£81.63	Liability Insurance
11/01/2024	Legal	BACS	£1,500.00	Shepherd W / Mill Brae Wood Lease
15/01/2024	Maintenance	BACS	£560.22	Dalgarno Septic Tank
18/01/2024	Repairs	BACS	£1,933.39	AJ Carnegie Electrical Repairs
31/01/2024	Maintenance	BACS	£31.00	RK Services Pump Hire
31/01/2024	Repairs	BACS	£745.68	Ferrier Pumps
31/01/2024	Repairs	BACS	£5,431.42	Ferrier Pumps / New Pumping Station
06/02/2024	Insurance	DD	£81.63	Liability Insurance
07/02/2024	Equipment	BACS	£52.93	Woodside / Equipment for Volunteers
12/02/2024	Maintenance	BACS	£2,964.00	Sustainable Water Company / Pond Clearance
16/02/2024	Repairs	BACS	£577.68	Ferrier Pumps

06/03/2024	Insurance	DD	£81.63	Liability Insurance
18/03/2024	Consultaion	BACS	£246.60	Sonya linskail Heritage Architect
19/03/2024	Admin	BACS	£21.00	Maps
22/03/2024	Admin	PayPal	£31.68	Map for Mill Brae Wood Lease
23/03/2024	Equipment	BACS	£31.77	First Aid Box
24/03/2024	Maintenance	BACS	£175.00	Wood Chipping
22/03/2024	Local Place Plan	BACS	£480.00	Printing and Equipment for Local Place Plan
26/03/2024	Consultant	BACS	£594.00	J. Ledingham / Topographic Survey for Car Park
			<b>£19,664.30</b>	
Outstanding Cheques			£0.00	
Total			<b><u>£19,664.30</u></b>	

## Mill of Benholm Enterprise (SCIO) Accounts 2023/24 Income

Date	Name	Payment	Amount	Remarks
06/04/2023	Donation	PayPal	£0.01	
02/05/2023	Donation	PayPal	£1.00	
26/05/2023	Donation	Cheque	£67.71	easyfundraising
03/07/2023	Donation	PayPal	£1.00	
10/07/2023	Donation	PayPal	£0.98	
19/07/2023	PayPal Cash Back	PayPal	£0.05	
25/07/2023	PayPal Cash Back	PayPal	£0.22	
07/08/2023	Donation	PayPal	£9.86	
12/08/2023	Donation	Cash	£71.87	Fish Festival
12/08/2023	Donation	PayPal	£4.67	
25/08/2023	Donation	Credit	£200.00	Solos
12/09/2023	Donation	PayPal	£3.00	
12/09/2023	Donation	Cheque	£74.23	easyfundraising
07/11/2023	Donation	Credit	£900.00	Craig International/TAQA
17/11/2023	Donation	Cheque	£72.55	easyfundraising
10/12/2023	Donation	Cash	£312.05	Christmas Concert
14/01/2024	Donation	PayPal	£19.52	
26/01/2024	Grant	Credit	£1,000.00	DTAS
13/02/2024	Grant	Credit	£5,000.00	Aberdeenshire Council
27/02/2024	Grant	Credit	£500.00	Aberdeenshire Council
05/03/2024	Donation	Credit	£5.00	

05/03/2024	Donation	Credit	£5.00	
07/03/2024	Donation	Cheque	£94.83	easyfundraising
07/03/2024	Donation	Cheque	£250.00	donation
12/03/2024	Donation	PayPal	£98.40	
17/03/2024	Donation	PayPal	£24.45	
26/03/2024	Donation	PayPal	£1,025.50	Facebook Campaign
31/03/2024	Donation	PayPal	£24.45	
31/03/2024	Donation	PayPal	£9.66	
Total			<b><u>£9,776.01</u></b>	

## Mill of Benholm Enterprise (SCIO) Accounts 2023/24 Reconciliation

### Outstanding Cheques

Date	Name	no	Amount
N/A	N/A	N/A	£0.00
Total			<b>£0.00</b>

Bank Balance 01/04/2023	£15,673.07
Cash Balance 01/04/2023	£173.34
Income	£9,776.01
Expenditure	£19,664.30
Total	<b>£5,958.12</b>

Outstanding Cheques	£0.00
Total	<b><u>£5,958.12</u></b>

Cash in Hand 31/03/2024	£192.17
Bank Balance 31/03/2024	£4,587.98
PayPal Balance 31/03/2024	£1,177.97
Balance Check	<b>£5,958.12</b>

02/09/2024

Secretary  
2/9/24