

Summary Accounts for Penicuik Community Development Trust

Year Ending 1st April 2005

Date	Income		Expenditure		Receipt number	Bank item	£
	Item	£	Item	£			
14-Mar-05			Let of Lesser Hall	23.75			
			150 of 6 sides A4 (14th March 2005)	18.00	M14		
			Posters: 3 of A3 laminated @ £4.60				
			8 of A4 laminated @ £3.00	40.40	PC1		
30-Mar-05			Let of Room 1	19.00			
			30 of 2 sides A4 (30th March 2005)	1.20	M14		
Total				102.35			
Cash-in-hand					-102.35		

Year Ending 1st April 2006

Date	Income		Expenditure		Receipt number	Bank item	£
	Item	£	Item	£			
27-Apr-05	Public meeting - donations	120.53					
			Let of Cowan Hall	37.50			
			500 of 2 sides A4 (27th April 2005)	20.00	M14		
			100 of 1 side A4 (27th April 2005)	2.00	M14		
16-May-05			Let of Council Chambers	11.00	L4		
28-May-05	Penicuik in the Park Raffle	44.00					
	Donations	35.50					
	Friends	85.00					
30-May-05	Friends	90.00	300 of 2 sides A4 (28th May 2005)	12.00	M14		
to	Donations	10.00					
03-Jun-05							
04-Jun-05	Saturday Opening		50 of 2 sides A4 card (2nd June 2005)	10.00	PC2		
	Friends	115.00					
	Refreshments	98.30					
	Donations	24.90					
			Let of Lesser Hall & Kitchen	65.00	L5		
05-Jun-05	Friends	5.00					
07-Jun-05	Friends	20.00	4 of A4 posters laminated	18.80	PV3		
10-Jun-05	Friends	65.00	Let of Lesser Hall and kitchen (11 & 18 June)	130.00	L6		

11-Jun-05	Friends	55.00	Raffle prize for 28-May-05	10.00	E1		
	Donations	33.20	Leaflets: 100 of A4 back-to-back	12.00	PC4		
	Plants	18.50					
	Refreshments	100.50					
13-Jun-05	Friends	25.00	let payments for 25 June	65.00	L7		
			tongs and serviettes etc for refreshments	4.95	PC20		
			let payments for 2, 9, 16 & 30 July	260.00	L8		
18-Jun-05	Friends	85.00	Refreshments ingredients	9.20	PC19		
	Donations	17.10					
	Refreshments	54.30					
25-Jun-05	Friends	10.00	Milk	1.50	PC17		
	Donations	14.20					
	Refreshments	53.20					
02-Jul-05	Friends	5.00	Xeroxing	1.40			
	Donations	8.10					
	Refreshments	66.70					
	Postcards and booklets	5.80					
08-Jul-05	Friends	10.00	Colour display: 2 of A4	5.20	PC5		315.00
			Refreshments: Coffee	4.00			
09-Jul-05	Friends	25.00					
	Donations	10.20					
	Refreshments	45.50					
13-Jul-05	Friends	15.00	Refreshments:Coffee	6.00			85.00
16-Jul-05	Donations	25.60					
	Refreshments	34.90					
20-Jul-05							
30-Jul-05	Friends	15.00	Laminator	96.90	M9		
	Donations	11.30	Lets for 6, 13, 27 August	195.00	L9		-195.00
	Forever Living donation	18.60					
	Refreshment	67.30					
01-Aug-05	Eon UK refreshments	336.50	Cowan Hall Let for Ceilidh 26-Aug-05	82.50	M1		336.50
							-82.50

22-Oct-05	Mrs Groves donation	50.00	Joe's Shu Bar engraving trophies	64.95	M7		
	Donations	7.40	Laminator pouches	27.96	M13		
	Refreshments	52.00	Barry Kendall film projection	35.00	E3		
			Town Hall let for 1 August	11.00	L15		
27-Oct-05			Julian Hall - website costs	97.00	M6		
29-Oct-05	Donations	17.00					
	Refreshments	46.64					
12-Nov-05	Donations	5.90	coffee, butter,milk and fruit juice	7.70	PC22		
	Refreshments	104.40	baking ingredients	2.71	PC21		
19-Nov-05	Friends	10.00	Town Hall lets for 24 Oct & 12 Nov	31.60	L16		
	Donations	2.01	baking ingredients	5.40	PC18		
	Refreshments	60.61	coffee, butter & milk	4.09			
26-Nov-05	Friends	15.00					
26-Nov-05	Refreshments	99.80	Coffee, haggis	34.00	PC23a,b		
26-Nov-05	CD sales (3 @ £4.00)	12.00	PCAA Shared Costs	7.00	M5		
26-Nov-05	Donations	13.29					460.56
01-Dec-05							Deposit
03-Dec-05	Refreshments	69.77					
03-Dec-05	Donations	26.34					
05-Dec-05			Food Hygiene Course (30 Oct 05)	210.00	M4		Cheque
10-Dec-05	Friends	5.00					
	Refreshments	105.85					
	Donations	39.94					
	Clerks of Penicuik Book @ £2	12.00					
17-Dec-05	Friends	5.00					
	Refreshments	74.75					
	Donations	26.30					
	Clerks of Penicuik Book @ £2	2.00					
17-Dec-05			Lets for 17 Dec, 7/14/21/28 Jan	225.00	L17		Cheque
17-Dec-05			Development Trust Event 20 Jun (Deleg. Fee	55.00	M3		Cheque
29-Dec-05	Bank Interest	6.04					Bank Interest
02-Jan-06							Deposit
							366.95

