

	Date	In	Out	Balance
Bank account interest (no. 70458473):		£0.00		
Donations and income				
Person E for copy of 2014/2015 accounts	12/10/2015	£10.00		
Organisation P - Wayleave payment	14/07/2015	£10.85		
M&G1	29/05/2015	£1.36		
	28/08/2015	£1.36		
	30/11/2015	£1.36		
	29/02/2016	£0.97		
M&G2	29/05/2015	£2.88		
	28/08/2015	£2.88		
	30/11/2015	£2.88		
	29/02/2016	£2.05		
COIF	29/05/2015	25.01		
	28/08/2015	78.21		
	30/11/2015	£69.57		
	29/02/2016	£44.37		
<i>Total donations and investments income:</i>				£253.75
5 acres rented to Tenant B S41	09/11/2015	£250.00		
6.7 acres rented to Tenant B S39	15/06/2015	£300.00		
6.7 acres rented to Tenant B S42	01/02/2016	£300.00		
6.67 acres rented to Tenant A S38	20/04/2015	£435.00		
6.67 acres rented to Tenant A S40	03/11/2015	£435.00		
1.772 acres rented to Tenant C S43	16/02/2016	£125.00		
<i>Total rents received from tenants (via Organisation K):</i>				£1,845.00
Total receipts		£2,098.75		
Payments				
Cost of generating funds				
Solicitor's fees (Organisation I.)				
Insurance (Organisation M), cheque 100099	29/05/2015		£314.47	
Stationary and postage			£0.00	
Advertising/Notices			£0.00	
Land administration (Organisation K) - deducted at source for 5 acres admin. S41	09/11/2015		£30.00	
Land administration (Organisation K) - deducted at source for 6.7 acres admin. S39	30/09/2015		£36.00	
Land administration (Organisation K) - deducted at source for 6.7 acres admin. S42	01/02/2016		£36.00	
Land administration (Organisation K) - deducted at source for 6.67 acres admin. S38	20/04/2015		£52.20	
Land administration (Organisation K) - deducted at source for 6.67 acres admin. S40	03/11/2015		£52.20	
Land administration (Organisation K) - deducted at source for 1.772 acres admin. S43	16/02/2016		£15.00	
<i>Total cost of generating funds</i>				£535.87
Charitable activities				
Organisation D (cheque 100105)	29/05/2015		£750.00	
Organisation F (cheque 100104)	29/05/2015		£100.00	
Organisation N (cheque 100108)	21/12/2015		£75.00	
Organisation G (cheque 100109)	21/12/2015		£75.00	
Organisation S (cheque 100110)	21/12/2015		£300.00	
Organisation G (cheque 100111)	03/03/2016		£500.00	