

Transition Black Isle Transaction Detail by Account December 2018

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|---|------------|--------|-----|---------------------|----------------|------------|-----|------------------|--------|----------|---------|
| 1100 · Bank current account | | | | | | | | | | | |
| Bill Pmt -Cheque | 03/12/2018 | BACS | | Findhorn Hall Ma... | | | X | 2000 · Accou... | | 38.00 | -38.00 |
| Bill Pmt -Cheque | 03/12/2018 | BACS | | Glachbeg Croft | | | X | 2000 · Accou... | | 35.00 | -73.00 |
| Deposit | 03/12/2018 | | | | Helen Robin... | | X | 5400 · Donat... | 5.00 | | -68.00 |
| Bill Pmt -Cheque | 03/12/2018 | BACS | | Plexus | | | X | 2000 · Accou... | | 648.00 | -716.00 |
| Deposit | 03/12/2018 | | | | Deposit | | X | 5400 · Donat... | 10.00 | | -706.00 |
| Deposit | 03/12/2018 | | | | Deposit | | X | -SPLIT- | 87.00 | | -619.00 |
| Bill Pmt -Cheque | 05/12/2018 | BACS | | Callum Black | | | X | 2000 · Accou... | | 15.00 | -634.00 |
| Deposit | 05/12/2018 | | | | P Edwards /... | | X | 5400 · Donat... | 5.00 | | -629.00 |
| Deposit | 10/12/2018 | | | | Deposit | | X | -SPLIT- | 157.00 | | -472.00 |
| Deposit | 10/12/2018 | | | | Deposit | | X | 5401 · CAF ... | 2.41 | | -469.59 |
| Cheque | 11/12/2018 | 300114 | | | | | X | -SPLIT- | | 86.50 | -556.09 |
| Cheque | 11/12/2018 | 300115 | | | | | X | 7010 · Venu... | | 108.00 | -664.09 |
| Cheque | 31/12/2018 | 300116 | | | | | X | 8050 · Other ... | | 60.00 | -724.09 |
| Bill Pmt -Cheque | 31/12/2018 | BACS | | Plexus | | | X | 2000 · Accou... | | 84.00 | -808.09 |
| Total 1100 · Bank current account | | | | | | | | | 266.41 | 1,074.50 | -808.09 |
| 2000 · Accounts Payable | | | | | | | | | | | |
| Bill | 01/12/2018 | 8 | | Callum Black | | | | 6565 · Bookk... | | 15.00 | -15.00 |
| Bill Pmt -Cheque | 03/12/2018 | BACS | | Findhorn Hall Ma... | | | | 1100 · Bank ... | 38.00 | | 23.00 |
| Bill Pmt -Cheque | 03/12/2018 | BACS | | Glachbeg Croft | | | | 1100 · Bank ... | 35.00 | | 58.00 |
| Bill Pmt -Cheque | 03/12/2018 | BACS | | Plexus | | | | 1100 · Bank ... | 648.00 | | 706.00 |
| Bill Pmt -Cheque | 05/12/2018 | BACS | | Callum Black | | | | 1100 · Bank ... | 15.00 | | 721.00 |
| Bill | 19/12/2018 | 5953 | | Plexus | | | | 8400 · Website | | 84.00 | 637.00 |
| Bill Pmt -Cheque | 31/12/2018 | BACS | | Plexus | | | | 1100 · Bank ... | 84.00 | | 721.00 |
| Total 2000 · Accounts Payable | | | | | | | | | 820.00 | 99.00 | 721.00 |
| 5100 · Market stall income | | | | | | | | | | | |
| 5110 · Market stallholders N Kessock | | | | | | | | | | | |
| Deposit | 10/12/2018 | | | | November | Core Ac... | | 1100 · Bank ... | | 297.00 | -297.00 |
| Total 5110 · Market stallholders N Kessock | | | | | | | | | 0.00 | 297.00 | -297.00 |
| 5115 · Fortrose Community Market | | | | | | | | | | | |
| Deposit | 03/12/2018 | | | | December t... | Core Ac... | | 1100 · Bank ... | | 227.00 | -227.00 |
| Total 5115 · Fortrose Community Market | | | | | | | | | 0.00 | 227.00 | -227.00 |
| Total 5100 · Market stall income | | | | | | | | | 0.00 | 524.00 | -524.00 |
| 5400 · Donations Income | | | | | | | | | | | |
| Deposit | 03/12/2018 | | | Helen Robinson | Helen Robin... | Core Ac... | | 1100 · Bank ... | | 5.00 | -5.00 |
| Deposit | 03/12/2018 | | | | John Wood | Core Ac... | | 1100 · Bank ... | | 10.00 | -15.00 |
| Deposit | 05/12/2018 | | | Penny Edwards | P Edwards /... | Core Ac... | | 1100 · Bank ... | | 5.00 | -20.00 |
| Total 5400 · Donations Income | | | | | | | | | 0.00 | 20.00 | -20.00 |

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12/01/19

Accrual Basis

Transition Black Isle
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December 2018

| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|--|------------|--------|-----|--------------|------------------|------------|-----|-----------------|--------|--------|---------|
| 5401 · CAF Donations | | | | | | | | | | | |
| Deposit | 10/12/2018 | | | | Richard Ro... | Core Ac... | | 1100 · Bank ... | | 2.41 | -2.41 |
| Total 5401 · CAF Donations | | | | | | | | | 0.00 | 2.41 | -2.41 |
| 6550 · Contract Labour | | | | | | | | | | | |
| 6555 · Market organiser | | | | | | | | | | | |
| Deposit | 03/12/2018 | | | | December fee | Core Ac... | | 1100 · Bank ... | 140.00 | | 140.00 |
| Deposit | 10/12/2018 | | | | November | Core Ac... | | 1100 · Bank ... | 140.00 | | 280.00 |
| Total 6555 · Market organiser | | | | | | | | | 280.00 | 0.00 | 280.00 |
| 6565 · Bookkeeper | | | | | | | | | | | |
| Bill | 01/12/2018 | 8 | | Callum Black | BK 28/10/1... | Core Ac... | | 2000 · Accou... | 15.00 | | 15.00 |
| Total 6565 · Bookkeeper | | | | | | | | | 15.00 | 0.00 | 15.00 |
| Total 6550 · Contract Labour | | | | | | | | | 295.00 | 0.00 | 295.00 |
| 7000 · Event costs | | | | | | | | | | | |
| 7010 · Venue Hire | | | | | | | | | | | |
| Cheque | 11/12/2018 | 300115 | | | Inv 265 & 2... | Core Ac... | | 1100 · Bank ... | 108.00 | | 108.00 |
| Total 7010 · Venue Hire | | | | | | | | | 108.00 | 0.00 | 108.00 |
| 7020 · Catering | | | | | | | | | | | |
| Cheque | 11/12/2018 | 300114 | | | tea and coff... | Core Ac... | | 1100 · Bank ... | 14.50 | | 14.50 |
| Total 7020 · Catering | | | | | | | | | 14.50 | 0.00 | 14.50 |
| Total 7000 · Event costs | | | | | | | | | 122.50 | 0.00 | 122.50 |
| 8000 · Promotional expenses | | | | | | | | | | | |
| 8050 · Other Promotional Exps | | | | | | | | | | | |
| Cheque | 31/12/2018 | 300116 | | | 6 copies of ... | Core Ac... | | 1100 · Bank ... | 60.00 | | 60.00 |
| Total 8050 · Other Promotional Exps | | | | | | | | | 60.00 | 0.00 | 60.00 |
| 8000 · Promotional expenses - Other | | | | | | | | | | | |
| Cheque | 11/12/2018 | 300114 | | | 6 A1 prints f... | Core Ac... | | 1100 · Bank ... | 72.00 | | 72.00 |
| Total 8000 · Promotional expenses - Other | | | | | | | | | 72.00 | 0.00 | 72.00 |
| Total 8000 · Promotional expenses | | | | | | | | | 132.00 | 0.00 | 132.00 |

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| Type | Date | Num | Adj | Name | Memo | Class | Clr | Split | Debit | Credit | Balance |
|-----------------------|------------|------|-----|--------|----------------|------------|-----|-----------------|-----------------|-----------------|-------------|
| 8400 · Website | | | | | | | | | | | |
| Bill | 19/12/2018 | 5953 | | Plexus | update to w... | Core Ac... | | 2000 · Accou... | 84.00 | | 84.00 |
| Total 8400 · Website | | | | | | | | | 84.00 | 0.00 | 84.00 |
| TOTAL | | | | | | | | | 1,719.91 | 1,719.91 | 0.00 |