

## Transition Black Isle Transaction Detail Report - I&E accounts 19/20

Accrual Basis

April through May 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
<b>5100 · Market stall income</b>									
<b>5105 · Market stallholders Cromarty</b>									
Deposit	20/05/201			March - May market	5105 · Market stallholde...	Core Act...		538.20	538.20
Total 5105 · Market stallholders Cromarty							0.00	538.20	538.20
<b>5110 · Market stallholders N Kessock</b>									
Deposit	26/04/201			April Income	5110 · Market stallholde...	Core Act...		290.00	290.00
Total 5110 · Market stallholders N Kessock							0.00	290.00	290.00
<b>5115 · Fortrose Community Market</b>									
Deposit	09/04/201			April Income	5115 · Fortrose Commu...	Core Act...		174.01	174.01
Deposit	13/05/201			May Market	5115 · Fortrose Commu...	Core Act...		265.00	439.01
Total 5115 · Fortrose Community Market							0.00	439.01	439.01
Total 5100 · Market stall income							0.00	1,267.21	1,267.21
<b>5200 · Membership</b>									
Deposit	01/04/201			Oriole Hall	5200 · Membership	Core Act...		10.00	10.00
Deposit	01/04/201			Wendy Margaret	5200 · Membership	Core Act...		10.00	20.00
Deposit	01/04/201			Robert Barton	5200 · Membership	Core Act...		10.00	30.00
Deposit	01/04/201			Dorin & Hooper	5200 · Membership	Core Act...		20.00	50.00
Deposit	01/04/201			Dr & Mrs Paren	5200 · Membership	Core Act...		20.00	70.00
Deposit	01/04/201			Mary Bower	5200 · Membership	Core Act...		20.00	90.00
Deposit	01/04/201			A Morton	5200 · Membership	Core Act...		20.00	110.00
Deposit	05/04/201			MsScott	5200 · Membership	Core Act...		10.00	120.00
Deposit	08/04/201			Peter Moffatt	5200 · Membership	Core Act...		20.00	140.00
Deposit	10/04/201			Freydis Campbell	5200 · Membership	Core Act...		10.00	150.00
Deposit	01/05/201			Pamela Draper	5200 · Membership	Core Act...		5.00	155.00
Deposit	01/05/201			C F Ross	5200 · Membership	Core Act...		5.00	160.00
Deposit	13/05/201			Morgan Cowley	5200 · Membership	Core Act...		10.00	170.00
Deposit	17/05/201			Martin WC & BM	5200 · Membership	Core Act...		5.00	175.00
Total 5200 · Membership							0.00	175.00	175.00
<b>5300 · Sales</b>									
<b>5305 · Book sales</b>									
Deposit	23/04/201			2 x Sustainable Renewable & 2 x Growing Guide	5305 · Book sales	Core Act...		40.00	40.00
Invoice	25/05/201	TBI024	Cameron Duncan	Sale of Growing Guide	5305 · Book sales	Core Act...		12.00	52.00
Deposit	31/05/201			Map sales	5305 · Book sales	Core Act...		12.75	64.75
Total 5305 · Book sales							0.00	64.75	64.75
<b>5310 · Produce sales</b>									
Deposit	08/04/201			Potatos and seeds	5310 · Produce sales	Core Act...		41.50	41.50
Total 5310 · Produce sales							0.00	41.50	41.50
Total 5300 · Sales							0.00	106.25	106.25
<b>5400 · Donations Income</b>									
Deposit	01/04/201			donations from grow north workshop	5400 · Donations Income	Core Act...		20.00	20.00
Deposit	01/04/201		Helen Robinson	Helen Robinson	5400 · Donations Income	Core Act...		5.00	25.00
Deposit	05/04/201		Penny Edwards	P Edwards / M Sherring	5400 · Donations Income	Core Act...		5.00	30.00
Deposit	15/04/201			Grow North Workshop	5400 · Donations Income	Core Act...		39.00	69.00
Deposit	23/04/201			income at Strathpeffer event	5400 · Donations Income	Core Act...		21.00	90.00
Deposit	01/05/201		Helen Robinson	Helen Robinson	5400 · Donations Income	Core Act...		5.00	95.00
Deposit	07/05/201		Penny Edwards	P Edwards / M Sherring	5400 · Donations Income	Core Act...		5.00	100.00
Deposit	20/05/201			Grow workshop	5400 · Donations Income	Core Act...		25.00	125.00
Deposit	23/05/201			Donations from surplus from winding down RO...	5400 · Donations Income	Core Act...		682.51	807.51
Deposit	28/05/201			Unknown donation from Palmer J T-A The C	5400 · Donations Income	Core Act...		892.43	1,699.94
Total 5400 · Donations Income							0.00	1,699.94	1,699.94
<b>5401 · CAF Donations</b>									
Deposit	16/04/201			Marj Donaldson £20 less charge	5401 · CAF Donations	Core Act...		19.28	19.28
Deposit	14/05/201			Donations	5401 · CAF Donations	Core Act...		23.50	42.78
Total 5401 · CAF Donations							0.00	42.78	42.78
<b>6000 · Purchase of Goods for Sale</b>									
<b>6050 · Books for Sale</b>									
Cheque	28/05/201	300116	The Pebble Trust	sustainable books	6050 · Books for Sale	Core Act...	20.00		-20.00
Total 6050 · Books for Sale							20.00	0.00	-20.00
Total 6000 · Purchase of Goods for Sale							20.00	0.00	-20.00
<b>6550 · Contract Labour</b>									
<b>6555 · Market organiser</b>									
Deposit	09/04/201			April Income	6555 · Market organiser	Core Act...	135.00		-135.00
Deposit	26/04/201			April Organiser	6555 · Market organiser	Core Act...	135.00		-270.00
Deposit	13/05/201			May Organiser	6555 · Market organiser	Core Act...	135.00		-405.00
Deposit	20/05/201			March - May Organiser	6555 · Market organiser	Core Act...	405.00		-810.00
Total 6555 · Market organiser							810.00	0.00	-810.00
<b>6565 · Bookkeeper</b>									
Bill	29/04/201	11	Callum Black	book keeping 15/03 - 29/04	6565 · Bookkeeper	Core Act...	30.00		-30.00
Total 6565 · Bookkeeper							30.00	0.00	-30.00
Total 6550 · Contract Labour							840.00	0.00	-840.00
<b>6690 · Reconciliation Discrepancies</b>									
Cheque	18/04/201	300114		Unknown cheque	6690 · Reconciliation Di...	Core Act...	150.00		-150.00
Total 6690 · Reconciliation Discrepancies							150.00	0.00	-150.00
<b>7000 · Event costs</b>									
<b>7010 · Venue Hire</b>									

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	17/04/201	3000043...	Highlife Highland	hall hire april 6	7010 · Venue Hire	Core Act...	78.30		-78.30
Bill	25/04/201	1003	Fortrose Cafe	venue hire 03/04/19	7010 · Venue Hire	Core Act...	40.00		-118.30
Bill	05/05/201	6147	Victoria Hall	Hire of hall for market	7010 · Venue Hire	Core Act...	36.00		-154.30
Cheque	20/05/201	TFR	Lesley Robb	re-imburement for venue hire	7010 · Venue Hire	Core Act...	24.50		-178.80
Total 7010 · Venue Hire							178.80	0.00	-178.80
<b>7050 · Other Event Costs</b>									
Cheque	07/05/201	Tfr	Aquavision	re-imburement	7050 · Other Event Costs	Core Act...	20.00		-20.00
Total 7050 · Other Event Costs							20.00	0.00	-20.00
<b>7000 · Event costs - Other</b>									
Cheque	17/04/201	5	Trish McKeeggie	Tutor fee	7000 · Event costs	Core Act...	50.00		-50.00
Cheque	17/04/201	6	Catrina Ross	Tutor for event	7000 · Event costs	Core Act...	50.00		-100.00
Cheque	23/05/201	300115	Sue Mullens	tutor at grow north workshop	7000 · Event costs	Core Act...	50.00		-150.00
Total 7000 · Event costs - Other							150.00	0.00	-150.00
Total 7000 · Event costs							348.80	0.00	-348.80
<b>7500 · Community Market Costs</b>									
<b>7510 · Community Market Hall Hire</b>									
Bill	01/04/201	NKVH 372	North Kessock ...	Hire for March	7510 · Community Mark...	Core Act...	45.00		-45.00
Bill	01/04/201	NKVH372	North Kessock ...	hall hure March	7510 · Community Mark...	Core Act...	45.00		-90.00
Total 7510 · Community Market Hall Hire							90.00	0.00	-90.00
Total 7500 · Community Market Costs							90.00	0.00	-90.00
<b>8400 · Website</b>									
Bill	24/04/201	6146	Plexus	update to website	8400 · Website	Core Act...	21.00		-21.00
Bill	24/04/201	6147	Plexus	website update	8400 · Website	Core Act...	21.00		-42.00
Bill	05/05/201	107375	Calico UK	Annual charge for domain name	8400 · Website	Core Act...	306.00		-348.00
Total 8400 · Website							348.00	0.00	-348.00
<b>TOTAL</b>							<b>1,796.80</b>	<b>3,291.18</b>	<b>1,494.38</b>