	INCOME					EXPENDITURE		Amount									
Date	From	Project	Grants	Other	Interest	Payee	For		Cheque no.	Secretarial	Events	Accomm.	Publicity	Misc.	Donation	To Petty cash	Bank Balance
BANK																	
																	3056.08
23/05/2014	Bank				0.24												**3056.32**
05/06/2014	Bank				0.29												**3056.61**
09/06/2014						Tollcross Primary School	Tree event music 2013	26.44	100073					26.44			**3030.17**
19/06/2014						James Gillespie's High School	Tree event music 2014	26.44	100072					26.44			**3003.73**
04/07/2014	Bank				0.24												**3003.97**
15/07/2014	Edinburgh Council		378.92														**3382.89**
04/08/2014	Edinburgh Council		522.00														**3904.89**
05/08/2014	Bank				0.29												**3905.18**
05/09/2014	Bank				0.33												**3905.51**
03/10/2014	Bank				0.30												**3905.81**
05/11/2014	Bank				0.35												**3906.16**
05/11/2014	Unknown			250.00													**4156.16**
20/11/2014						Ann Wigglesworth	As petty cash	100.00	100076								**4056.16**
24/11/2014	Edinburgh Council		2238.00														**6294.16**
03/12/2014						Richard Allen	Accounts 2013/2014	30.00	100075								**6264.16**
05/12/2014	Bank				0.39												**6264.55**
16/12/2014						Planning Democracy	For membership	100.00	100074					100.00			**6164.55**
05/01/2015	Bank				0.50												**6165.05**
13/01/2015						Ann Wigglesworth	Secretarial/A.H. leaving event	306.41	100078								**5858.64**
27/01/2015						Edinburgh Canal Society	Cable cover mats	10.00	100088								**5848.64**
27/01/2015						Ann Wigglesworth	Sec.expenses at TX Comm. Cen	72.95	100091								**5775.69**
27/01/2015						Ann Wigglesworth	Misc expenses	205.44	100092								**5570.25**
27/01/2015						Ann Wigglesworth	Expenses December soc. Eve	24.06	100093								**5546.19**
28/01/2015						Live Systems	Tree event sound equipment	27.90	100085								**5518.29**
28/01/2015						A. Devenport	Tree event petrol costs	18.00	100089								**5500.29**
02/02/2015						City of Edinburgh Council	Return of overpayment	450.00	100080								**5050.29**
03/02/2015						Cannongate Youth Project	Tree event equipment	100.00	100084								**4950.29**
05/02/2015	Bank				0.53												**4950.82**
16/02/2015						FOMBL	In lieu of labour by A. Devenport	60.00	100090								**4890.82**
16/02/2015						Lyceum	A.D. Expenses, repl. 100087	4.04	100094								**4886.78**
18/02/2015						Malcolm Low Foundry	Notice Board	1,788.00	100079								**3098.78**
05/03/2015	Bank				0.31												**3099.09**
16/03/2015						Tollcross Primary	Tree event music 2014	40.00	100082								**3059.09**
24/03/2015						JGHS Music Department	Tree event music 2014	40.00	100083								**3019.09**
27/03/2015						TX Community Centre	Room rent and photocopying	168.76	100095								**2850.33**
02/04/2015	Bank				0.23												**2850.56**
13/04/2015	Tollcross Community Centre		372.89														**3223.45**
	Bank interest																
Totals		**0.00**	**3511.81**	**250.00**	**4.00**			**3598.44**									