



Rokzkool Academy
Registered Charity: SC049455

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FINANCIAL OVERVIEW 2023 – 2024

INCOME	
Children & Adult Services	£18,159.00
Donations	£2,284.42
Grants	£30,941.00
Students training	£1,380.00
Workshops	£396.94
TOTAL INCOME	£53,161.36
EXPENSES	
Adult Activities	£209.23
Award Function Expenses	£167.70
Bingo & Raffle Prizes	£590.59
Children & Volunteers clothing	£430.98
Children's meals	£828.43
Children's Outdoor Activities	£2,021.52
Delivery of Child & Adult Services	£10,167.00
Energy Costs	£145.40
Equipment	£2,206.25
Food	£6,834.84
Hall Hire	£3,588.21
Health & Safety equipment	£116.09
Insurance	£225.00
IT, wifi, telephones	£3,542.26
Maintenance & Repairs	£633.33
Meeting Expenses	£146.80
Motor	£5,782.99
Office Expenses	£5,144.38
Prizes	£174.23
Professional & legal fees	£450.00
Promotional Goods	£1,029.00
Purchases for Vulnerable Adults	£100.58
Subscriptions	£318.78
Training	£160.00
Travel	£2,398.08
Utilities - Telephone	£127.95
Utilities - Other	£1,056.37
Volunteer Expenses	£8,449.70
Volunteer Outing	£102.00
Volunteer Meals	£2,048.11
Total expenses	£59,195.80
Income - Expenses =	-£6,034.44

The reported deficit of £6034.44 arises primarily due to the opening of an additional venue, which incurred unforeseen start-up costs.

This includes expenses related to volunteer support, operational setup, and enhanced service provisions.

The delay in receiving our permissions for the Studio meant a loss of revenue and introduction of running costs before we were able to open and generate income.

We anticipate this to be a one-time deficit, with future accounts reflecting a more balanced financial position as the new venue becomes fully operational and self-sustaining.

ACCOUNT VERIFICATION

Name: MICHEAL CLAYTON

Comments:

*ACCOUNTS CHECKED
AND FOUND TO BE
CORRECT.*

Signature:

Date:

19th December 2024

Profit & Loss Statement

01/04/23 Through 31/03/24 (in Pounds)

01/04/23-
31/03/24

Category Description

INCOME

Children & Adult Services	18,159.00
Donations	2,284.42
Grants	30,941.00
Students Training	1,380.00
Workshops	396.94
TOTAL INCOME	53,161.36

EXPENSES

Adult Activities	209.23
Award Function Expenses	167.70
Bingo & Raffle Prizes	590.59
Children & Volunteers Clothing	430.98
Childrens Meals	828.43
Childrens Outdoor Activities	2,021.52
Delivery Of Child&Adult Services	10,167.00
Energy Costs	145.40
Equipment	2,206.25
Food	6,834.84
Hall Hire	3,588.21
Health & Safety Equipment	116.09
Insurance	225.00
IT, Wi-fi, Website, Tel	3,542.26
Maintenance & Repairs	633.33
Meeting Expenses	146.80

Motor:	5,602.75
Fuel	180.24
Motor-Other	

TOTAL Motor

Office Expenses	5,782.99
Prizes	5,144.38
Professional & Legal Fees	174.23
Promotional Goods	450.00
Purchases For Vulnerable Adults	1,029.00
Subscriptions	100.58
Training	318.78
Travel	160.00
Utilities:	2,398.08
Telephone	127.95

Profit & Loss Statement

01/04/23 Through 31/03/24 (in Pounds)

Category Description	01/04/23- 31/03/24
Utilities-Other	1,056.37
TOTAL Utilities	1,184.32
Volunteer Expenses	8,449.70
Volunteer Outing	102.00
Volunteers Meals	2,048.11
TOTAL EXPENSES	59,195.80
TOTAL INCOME - EXPENSES	-6,034.44

Balance Sheet
As of 31/03/24 (in Pounds)

Acct	31/03/24 Balance
ASSETS	
Cash and Bank Accounts	
Rokzkool	672.15
Rokzkool Cash	270.62
TOTAL Cash and Bank Accounts	942.77
TOTAL ASSETS	942.77
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	942.77
TOTAL LIABILITIES & EQUITY	942.77

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

23/10/24

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Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
BALANCE 31/03/23							
01/04/23	Rok...		Booker		Childrens Meals	R	6,977.21
03/04/23	Rok...		Ebay 025 Trumpet For Beginners		Equipment	R	-8.16
03/04/23	Rok...		Asda Petrol		Motor:Fuel	R	-22.00
03/04/23	Rok...		Ebay 025 Information Booklet		Equipment	R	-45.00
04/04/23	Rok...		Paypal		Children & Adult Services	R	-3.99
04/04/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-350.00
04/04/23	Rok...		Asda Petrol		Motor:Fuel	R	-1.59
04/04/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-85.70
04/04/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
05/04/23	Rok...		Paypal		Children & Adult Services	R	-10.99
05/04/23	Rok...		Mcdonalds CD		Childrens Meals	R	900.00
05/04/23	Rok...		Milton Hotels		Volunteers Meals	R	-28.09
05/04/23	Rok...		R Shannon		Delivery Of Child&Adult Services	R	-52.85
05/04/23	Rok...		Kay Ewan		Delivery Of Child&Adult Services	R	-720.00
06/04/23	Rok...		Denniss Delivery		Volunteers Meals	R	-720.00
11/04/23	Rok...		Scotmid		Food	R	-44.00
11/04/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-8.30
11/04/23	Rok...		Aldi		Food	R	-3.99
11/04/23	Rok...		Coop		Food	R	-12.47
11/04/23	Rok...		Booker		Food	R	-50.00
11/04/23	Rok...		Asda Petrol		Food	R	-29.86
11/04/23	Rok...	TXFR	Lnk Spar		Motor:Fuel	R	-86.51
11/04/23	Rok...		Lnk Spar		[Rokzkool Cash]	R	-250.00
11/04/23	Rok...		Lidl		[Rokzkool Cash]	R	-150.00
11/04/23	Rok...		Currys		Food	R	-115.99
12/04/23	Rok...		Milton Hotels		Office Expenses	R	-131.93
12/04/23	Rok...		Milton Hotels		Travel	R	-31.05
12/04/23	Rok...		Apple		Travel	R	-75.00
13/04/23	Rok...		Premdigital		IT, Wi-fi. Website, Tel	R	-5.99
13/04/23	Rok...		Blackpark Filling		IT, Wi-fi. Website, Tel	R	-40.00
14/04/23	Rok...		Aldi		Motor:Fuel	R	-32.01
14/04/23	Rok...		Asda Petrol		Bingo & Raffle Prizes	R	-16.39
14/04/23	Rok...		Tesco Store		Motor:Fuel	R	-24.34
17/04/23	Rok...		Cinnamon		Food	R	-33.47
17/04/23	Rok...	TXFR	Lnk Coop		Volunteers Meals	R	-104.90
17/04/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-200.00
17/04/23	Rok...		Coop		[Rokzkool Cash]	R	-200.00
17/04/23	Rok...		Asda Petrol		Food	R	-34.75
17/04/23	Rok...		Highlife Highland		Motor:Fuel	R	-81.20
17/04/23	Rok...		Virgin Money		Hall Hire	R	-38.40
17/04/23	Rok...				Delivery Of Child&Adult Services	R	-100.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
18/04/23	Rok...		Halfords		Maintenance & Repairs	R	-21.69
19/04/23	Rok...		Mcdonalds CD		Childrens Meals	R	-4.26
19/04/23	Rok...		Mcdonalds CD		Childrens Meals	R	-28.90
20/04/23	Rok...		Inverness Longman		Donations	R	125.00
21/04/23	Rok...		MFG Kessock		Volunteer Expenses	R	-10.78
21/04/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
21/04/23	Rok...		Mcgregor Ind		Maintenance & Repairs	R	-24.95
21/04/23	Rok...		Amazon Europe		Equipment	R	5.00
24/04/23	Rok...		Asda Petrol		Motor:Fuel	R	-76.70
24/04/23	Rok...		Booker		Food	R	-26.85
24/04/23	Rok...		Fairways		Volunteers Meals	R	-179.60
24/04/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-44.00
25/04/23	Rok...		Inverness College		Adult Activities	R	-54.00
25/04/23	Rok...		Asda Stores		Children & Volunteers Clothing	R	-85.50
26/04/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/04/23	Rok...		B & M		Office Expenses	R	-1.50
26/04/23	Rok...		Tesco Store		Volunteer Expenses	R	-9.30
26/04/23	Rok...		Morrisons		Food	R	-62.41
27/04/23	Rok...	TXFR	Rod Shannon	?	[Rokzkool Cash]	R	-700.00
27/04/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-700.00
27/04/23	Rok...		Inverness College		Volunteer Expenses	R	-4.00
27/04/23	Rok...		Burger King		Volunteer Expenses	R	-11.95
28/04/23	Rok...		Aldi		Food	R	-33.92
28/04/23	Rok...	TXFR	Lnk Asda		[Rokzkool Cash]	R	-200.00
02/05/23	Rok...		Asda Stores		Food	R	-39.24
02/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-83.21
02/05/23	Rok...		Booker		Food	R	-10.69
02/05/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
02/05/23	Rok...		Cafe V8		Volunteers Meals	R	-84.75
03/05/23	Rok...		Highland Council	?	Grants	R	4,451.00
03/05/23	Rok...		Collection Boxes		Donations	R	282.43
03/05/23	Rok...		Blackpark Filling		Maintenance & Repairs	R	-10.48
03/05/23	Rok...		Tesco Store		Volunteer Expenses	R	-17.45
04/05/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
04/05/23	Rok...		Inverness College		Volunteer Expenses	R	-4.10
04/05/23	Rok...		Starbucks		Volunteer Expenses	R	-11.95
04/05/23	Rok...		Tesco PFS		Motor:Fuel	R	-34.50
05/05/23	Rok...		Inverness College		Volunteer Expenses	R	-5.60
05/05/23	Rok...		Inverness College		Volunteer Expenses	R	-8.20
09/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-38.12
09/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-30.00
09/05/23	Rok...		Screwfix		Maintenance & Repairs	R	-32.99
09/05/23	Rok...		Cinnamon		Volunteers Meals	R	-118.35

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
09/05/23	Rok...		HN Media		IT, Wi-fi. Website, Tel	R	-3.99
09/05/23	Rok...		Ben Neis Hotel		Childrens Outdoor Activities	R	-440.00
09/05/23	Rok...		Ben Neis Hotel		Childrens Outdoor Activities	R	-24.45
09/05/23	Rok...		Cafe 115		Childrens Outdoor Activities	R	-98.20
10/05/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-36.99
10/05/23	Rok...		Girvans		Volunteer Expenses	R	-44.65
11/05/23	Rok...		Aldi		Food	R	-16.23
11/05/23	Rok...		Currys		Health & Safety Equipment	R	-39.99
11/05/23	Rok...		Tesco PFS		Motor:Fuel	R	-80.53
12/05/23	Rok...		Inverness College		Volunteer Expenses	R	-5.50
12/05/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
12/05/23	Rok...		Inverness College		Volunteer Expenses	R	-8.80
12/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-37.50
12/05/23	Rok...		Lidl		Food	R	-95.52
12/05/23	Rok...		Premier Digital		IT, Wi-fi. Website, Tel	R	-718.00
15/05/23	Rok...		Inverness Longman		Donations	R	435.00
15/05/23	Rok...		CPS		Maintenance & Repairs	R	-14.48
15/05/23	Rok...		Asda Stores		Health & Safety Equipment	R	-15.00
15/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-17.17
15/05/23	Rok...		B & Q		Maintenance & Repairs	R	-26.37
15/05/23	Rok...		Focus Vehicle Rent		Travel	R	-504.00
15/05/23	Rok...		Aldi		Food	R	-5.47
15/05/23	Rok...		Aldi		Food	R	-68.08
15/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-60.00
16/05/23	Rok...		Inverness College		Volunteer Expenses	R	-15.00
16/05/23	Rok...		Tesco Store		Food	R	-18.54
16/05/23	Rok...		Inverness College		Adult Activities	R	-25.00
16/05/23	Rok...		Simpsons		Adult Activities	R	-50.73
17/05/23	Rok...		Virgin Money		Delivery Of Child&Adult Services	R	-100.00
17/05/23	Rok...		Edmundson Electric		Maintenance & Repairs	R	-23.12
18/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-35.52
18/05/23	Rok...		Aldi		Food	R	-36.84
18/05/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-200.00
19/05/23	Rok...		Amazon Europe		Equipment	R	29.49
19/05/23	Rok...		Inverness College		Volunteer Expenses	R	-10.00
22/05/23	Rok...		Meals And More		Grants	R	7,307.00
22/05/23	Rok...		REHIS		Training	R	-160.00
22/05/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
22/05/23	Rok...		Blackpark Filling		Motor	R	-9.64
22/05/23	Rok...		Booker		Food	R	-11.40
22/05/23	Rok...		Blackpark Filling		Motor:Fuel	R	-51.23
22/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-15.01
22/05/23	Rok...		Mcdonalds CD		Childrens Meals	R	-21.28

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
24/05/23	Rok...		Cafe V8		Volunteer Expenses	R	-35.10
24/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-40.01
24/05/23	Rok...	TXFR	Rod Shannon		[Rokzkool Cash]	R	-1,250.00
24/05/23	Rok...	TXFR	Kay Ewan	?	[Rokzkool Cash]	R	-1,250.00
25/05/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-44.00
25/05/23	Rok...		Inverness College		Volunteer Expenses	R	-3.90
25/05/23	Rok...		Inverness College		Volunteer Expenses	R	-5.10
25/05/23	Rok...		Simpsons		Volunteer Expenses	R	-12.98
25/05/23	Rok...		Simpsons		Volunteer Expenses	R	-25.57
25/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-35.24
25/05/23	Rok...		Premier Digital		Promotional Goods	R	-360.00
26/05/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/05/23	Rok...		Inverness College		Volunteer Expenses	R	-7.50
26/05/23	Rok...		Coop		Food	R	-29.85
30/05/23	Rok...		Co-op Group Food		Office Expenses	R	-12.00
30/05/23	Rok...		Scotmid		Food	R	-14.45
30/05/23	Rok...		Blackpark Filling		Motor:Fuel	R	-10.01
30/05/23	Rok...		Blackpark Filling		Motor:Fuel	R	-69.01
30/05/23	Rok...		The Seaforth Inn		Volunteers Meals	R	-76.35
30/05/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-19.08
30/05/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-20.57
30/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-8.56
30/05/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
31/05/23	Rok...		Costa		Volunteer Expenses	R	-4.25
31/05/23	Rok...		Asda Petrol		Motor:Fuel	R	-40.00
01/06/23	Rok...		Inverness College Students		Students Training	R	1,380.00
01/06/23	Rok...	TXFR	LNK Scotmid		[Rokzkool Cash]	R	-250.00
01/06/23	Rok...		Asda Petrol		Motor:Fuel	R	-9.00
05/06/23	Rok...		Asda Petrol		Motor:Fuel	R	-42.15
05/06/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
05/06/23	Rok...		Milton Hotels		Volunteer Expenses	R	-11.50
05/06/23	Rok...		Booker		Food	R	-12.00
05/06/23	Rok...		Aldi		Food	R	-47.94
05/06/23	Rok...		Booker		Food	R	-49.58
05/06/23	Rok...	TXFR	Bos		[Rokzkool Cash]	R	-200.00
05/06/23	Rok...		Asda Petrol		Motor:Fuel	R	-20.01
07/06/23	Rok...		Alina Iwaszkiewicz		Children & Adult Services	R	248.00
07/06/23	Rok...		Highlife Highland		Hall Hire	R	-403.20
07/06/23	Rok...		Aldi		Food	R	-15.96
08/06/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
08/06/23	Rok...		Asda Petrol		Motor:Fuel	R	-15.20
08/06/23	Rok...		Bridgeend Filling Station		Motor:Fuel	R	-26.54
08/06/23	Rok...		Aldi		Food	R	-31.98

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
09/06/23	Rok...		Simpsons		Equipment	R	-7.98
12/06/23	Rok...		Blackpark Filling		Motor:Fuel	R	-23.13
12/06/23	Rok...		Booker		Food	R	-26.13
12/06/23	Rok...		Apple		IT, Wi-fi, Website, Tel	R	-5.99
12/06/23	Rok...		Asda Petrol		Motor:Fuel	R	-20.01
13/06/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-200.00
14/06/23	Rok...		Eastgate Shopping		Motor	R	-3.30
14/06/23	Rok...		Zettle Phone Activ		IT, Wi-fi, Website, Tel	R	-10.00
14/06/23	Rok...		Zettle Phone Activ		IT, Wi-fi, Website, Tel	R	-20.00
14/06/23	Rok...		B & Q		Maintenance & Repairs	R	-61.07
14/06/23	Rok...		Girvans		Volunteer Expenses	R	-61.80
15/06/23	Rok...		Paypal		Children & Adult Services	R	1,500.00
15/06/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-1,200.00
15/06/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-1,200.00
15/06/23	Rok...		Tesco PFS		Motor:Fuel	R	-35.52
15/06/23	Rok...		Yummy House		Volunteer Expenses	R	-38.90
15/06/23	Rok...		Blackpark Filling		Motor:Fuel	R	-60.01
16/06/23	Rok...		Highland Childrens HCT		Children & Adult Services	R	900.00
16/06/23	Rok...		Paypal Amanda		Children & Adult Services	R	-200.00
19/06/23	Rok...		Co-op Group Food		Utilities:Telephone	R	-11.70
19/06/23	Rok...		Tesco PFS		Motor:Fuel	R	-22.61
19/06/23	Rok...		Ardent Credit Co		Motor	R	-70.00
19/06/23	Rok...		Booker		Food	R	-67.25
19/06/23	Rok...		Virgin Money		Delivery Of Child&Adult Services	R	-100.00
20/06/23	Rok...		Co-op Group Food		Food	R	-11.70
20/06/23	Rok...		Co-op Group Food		Food	R	-51.50
20/06/23	Rok...		Premier Digital		IT, Wi-fi, Website, Tel	R	-300.00
21/06/23	Rok...		Highland Council		Children & Adult Services	R	438.00
21/06/23	Rok...		Apple		IT, Wi-fi, Website, Tel	R	-6.99
21/06/23	Rok...		Co-op Group Food		Food	R	-24.75
22/06/23	Rok...		Blackpark Filling		Motor:Fuel	R	-28.90
22/06/23	Rok...		Asda Stores		Children & Volunteers Clothing	R	-47.60
23/06/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-200.00
26/06/23	Rok...		Co-op Group Food		Childrens Meals	R	-108.67
26/06/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/06/23	Rok...		Gocardless Premdigital		IT, Wi-fi, Website, Tel	R	-44.00
26/06/23	Rok...		Blackpark Filling		Motor:Fuel	R	-32.31
26/06/23	Rok...		02		IT, Wi-fi, Website, Tel	R	-18.40
26/06/23	Rok...		02		IT, Wi-fi, Website, Tel	R	-20.57
28/06/23	Rok...		Youth Scotland		Subscriptions	R	-270.00
28/06/23	Rok...		Ardent Credit Co		Motor	R	-32.50
28/06/23	Rok...		Cafe V8		Volunteer Expenses	R	-37.80
30/06/23	Rok...	TXFR	LNK Tesco		[Rokzkool Cash]	R	-250.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
30/06/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
30/06/23	Rok...		Timpson		Maintenance & Repairs	R	-25.00
03/07/23	Rok...		Tesco PFS		Motor:Fuel	R	-91.27
03/07/23	Rok...		Asda Stores		Food	R	-33.34
03/07/23	Rok...		Asda Petrol		Motor:Fuel	R	-40.00
03/07/23	Rok...		B & Q		Maintenance & Repairs	R	-75.00
04/07/23	Rok...		Highlife Highland		Hall Hire	R	-96.80
04/07/23	Rok...		Julie Armour		Volunteer Expenses	R	-135.50
04/07/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
05/07/23	Rok...		Paypal Kay Ewen		Children & Adult Services	R	600.00
06/07/23	Rok...		Black Isle Berries		Childrens Outdoor Activities	R	-9.15
06/07/23	Rok...		Black Isle Berries		Childrens Outdoor Activities	R	-73.40
10/07/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
10/07/23	Rok...		Starbucks		Volunteers Meals	R	-10.10
10/07/23	Rok...		Blackpark Filling		Motor:Fuel	R	-53.48
10/07/23	Rok...	TXFR	Lnk Asda		[Rokzkool Cash]	R	-240.00
11/07/23	Rok...		Asda Stores		Food	R	-32.00
11/07/23	Rok...		Blackpark Filling		Motor:Fuel	R	-93.42
11/07/23	Rok...		Highlife Highland		Hall Hire	R	-187.55
11/07/23	Rok...		Highland Council		Utilities	R	-450.28
12/07/23	Rok...		Culloden Moor Inn		Volunteer Expenses	R	-42.20
12/07/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
14/07/23	Rok...		Paypal Kay Ewen		Children & Adult Services	R	600.00
14/07/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-240.00
14/07/23	Rok...		Tesco Store		Food	R	-8.00
14/07/23	Rok...		Burger King		Childrens Meals	R	-54.34
14/07/23	Rok...		Fairburn Activity		Childrens Outdoor Activities	R	-360.00
17/07/23	Rok...		Booker		Food	R	-13.47
17/07/23	Rok...	TXFR	Virgin Money		[Rokzkool Cash]	R	-100.00
17/07/23	Rok...		Asda Petrol		Motor:Fuel	R	-60.01
18/07/23	Rok...		Asda Stores		Food	R	-30.00
19/07/23	Rok...		Blackpark Filling		Motor:Fuel	R	-50.00
19/07/23	Rok...		Fairways		Childrens Outdoor Activities	R	-52.20
20/07/23	Rok...		Inverness Longman		Donations	R	150.00
21/07/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
21/07/23	Rok...		Aldi		Food	R	-16.01
21/07/23	Rok...		Fairburn Activity		Childrens Outdoor Activities	R	-360.00
24/07/23	Rok...		Scotmid		Food	R	-8.80
24/07/23	Rok...		Blackpark Filling		Motor:Fuel	R	-101.37
24/07/23	Rok...		Booker		Food	R	-13.56
24/07/23	Rok...		B & Q		Maintenance & Repairs	R	-41.00
25/07/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-44.00
25/07/23	Rok...		Scotmid		Food	R	-22.10

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
25/07/23	Rok...		Zettle Blue Ocean		Volunteer Expenses	R	-26.30
26/07/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
27/07/23	Rok...		Asda Petrol		Motor:Fuel	R	-41.62
27/07/23	Rok...		Kiltarlity Post Office		Food	R	-42.00
27/07/23	Rok...		Asda Petrol		Motor:Fuel	R	-56.85
28/07/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-18.40
28/07/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-20.57
31/07/23	Rok...		Paypal Kay Ewen		Children & Adult Services	R	600.00
31/07/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
31/07/23	Rok...		Co-op Group Food		IT, Wi-fi. Website, Tel	R	-60.80
31/07/23	Rok...		Co-op Group Food		Food	R	-62.00
31/07/23	Rok...		Lnk Coop		Food	R	-240.00
01/08/23	Rok...	TXFR	Rod Shannon	?	[Rokzkool Cash]	R	-300.00
01/08/23	Rok...	TXFR	Kay Ewen		[Rokzkool Cash]	R	-300.00
01/08/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-240.00
02/08/23	Rok...		Carlyle Graham		Children & Adult Services	R	748.00
02/08/23	Rok...	TXFR	Rod Shannon	?	[Rokzkool Cash]	R	-250.00
02/08/23	Rok...	TXFR	Kay Ewen		[Rokzkool Cash]	R	-250.00
02/08/23	Rok...		Paypal Barry Mason		Travel	R	-333.00
02/08/23	Rok...		MFG Kessock		Motor:Fuel	R	-24.61
02/08/23	Rok...		Blackpark Filling		Food	R	-13.87
03/08/23	Rok...		Eastgate Shopping		Motor	R	-3.30
03/08/23	Rok...		Ebay 025 Gasless Air Horns For Etap		Equipment	R	-17.59
03/08/23	Rok...		Kfc Inverness		Childrens Meals	R	-26.07
03/08/23	Rok...		Girvans		Volunteer Expenses	R	-52.15
04/08/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
07/08/23	Rok...		Asda Petrol		Motor:Fuel	R	-30.00
08/08/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
09/08/23	Rok...		Co-op Group Food		Food	R	-10.90
10/08/23	Rok...		Morrisons		Volunteer Expenses	R	-11.66
11/08/23	Rok...		Belladrum		Children & Adult Services	R	2,400.00
11/08/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-250.00
14/08/23	Rok...		The Eating Plaice		Volunteer Expenses	R	-21.15
14/08/23	Rok...		The Eating Plaice		Volunteer Expenses	R	-21.40
14/08/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
14/08/23	Rok...		Co-op Group Food		Food	R	-6.50
14/08/23	Rok...		Tesco Store		Food	R	-27.05
14/08/23	Rok...		Balintore Hotel		Childrens Outdoor Activities	R	-93.50
14/08/23	Rok...		Asda Petrol		Motor:Fuel	R	-99.00
14/08/23	Rok...		Youth Scotland		Insurance	R	-225.00
14/08/23	Rok...		Highlife Highland		Hall Hire	R	-1,001.70
15/08/23	Rok...		Eastgate Shopping		Motor	R	-3.30
15/08/23	Rok...		Tesco Store		Food	R	-23.39

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
15/08/23	Rok...		Asda Petrol		Motor:Fuel	R	-50.00
16/08/23	Rok...		Fairburn Activity		Childrens Outdoor Activities	R	-330.00
17/08/23	Rok...		Virgin Money		Delivery Of Child&Adult Services	R	-100.00
17/08/23	Rok...		Highlife Highland		Hall Hire	R	-40.97
17/08/23	Rok...		Blackpark Filling		Food	R	-8.36
17/08/23	Rok...		Blackpark Filling		Motor:Fuel	R	-15.71
17/08/23	Rok...	TXFR	Lnk Coop		[Rokzkool Cash]	R	-240.00
18/08/23	Rok...		Bannatyne Hc Inver		Bingo & Raffle Prizes	R	-3.10
18/08/23	Rok...		Cafe V8		Volunteer Expenses	R	-18.90
18/08/23	Rok...		Bannatyne Hc Inver		Subscriptions	R	-20.00
18/08/23	Rok...		Tesco Store		Food	R	-22.40
18/08/23	Rok...		Bannatyne Hc Inver		Bingo & Raffle Prizes	R	-153.02
21/08/23	Rok...		Asda Stores		Food	R	-14.00
21/08/23	Rok...		Mcdonalds CD		Childrens Meals	R	-27.86
21/08/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
21/08/23	Rok...		Fairways		Volunteers Meals	R	-60.20
22/08/23	Rok...		Inverness Longman		Children & Adult Services	R	670.00
22/08/23	Rok...		Inverness Longman		Children & Adult Services	R	750.00
22/08/23	Rok...		Spar Kinmylis		Food	R	-11.38
22/08/23	Rok...		Asda Stores		Food	R	-15.45
23/08/23	Rok...		Blackpark Filling		Motor:Fuel	R	-35.00
23/08/23	Rok...		NYA Shyam Karthike		IT, Wi-fi. Website, Tel	R	-1.00
23/08/23	Rok...		Blackpark Filling		Motor:Fuel	R	-33.24
24/08/23	Rok...		Rod Shannon		[Rokzkool Cash]	R	-500.00
24/08/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-500.00
25/08/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-44.00
25/08/23	Rok...		MFG Kessock		Motor:Fuel	R	-60.00
25/08/23	Rok...		Blackpark Filling		Motor:Fuel	R	-50.01
25/08/23	Rok...		The Seaforth Inn		Volunteers Meals	R	-61.43
29/08/23	Rok...		Mcdonalds CD		Childrens Meals	R	-5.18
29/08/23	Rok...		Blackpark Filling		Motor:Fuel	R	-97.02
29/08/23	Rok...		Vue Cinemas		Childrens Outdoor Activities	R	-16.98
29/08/23	Rok...		Booker		Food	R	-26.55
29/08/23	Rok...		Vue Cinemas		Childrens Outdoor Activities	R	-30.98
29/08/23	Rok...		Burger King		Childrens Meals	R	-35.26
29/08/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
29/08/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-18.40
29/08/23	Rok...		NYA Shyam Karthike		IT, Wi-fi. Website, Tel	R	-8.00
29/08/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-20.57
30/08/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
30/08/23	Rok...		Cafe V8		Volunteer Expenses	R	-36.10
30/08/23	Rok...		Asda Petrol		Motor:Fuel	R	-50.02
04/09/23	Rok...		Asda Petrol		Motor:Fuel	R	-56.02

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
04/09/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
04/09/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-38.97
05/09/23	Rok...		Collection Boxes		Donations	R	134.11
05/09/23	Rok...		Currys		Office Expenses	R	-12.99
05/09/23	Rok...		Aldi		Food	R	-49.11
06/09/23	Rok...		H Paton		Donations	R	30.00
06/09/23	Rok...		Paypal PPWDL		Donations	R	200.00
06/09/23	Rok...		Asda Petrol		Motor:Fuel	R	-40.02
07/09/23	Rok...		Eastgate Shopping		Motor	R	-3.30
07/09/23	Rok...		Costa		Volunteer Expenses	R	-11.65
07/09/23	Rok...		Blackpark Filling		Motor:Fuel	R	-26.07
08/09/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
08/09/23	Rok...		Blackpark Filling		Food	R	-9.76
08/09/23	Rok...		Denniss Delivery		Volunteers Meals	R	-51.00
11/09/23	Rok...		Highland Third Sector		Donations	R	150.00
11/09/23	Rok...		Shell Fort William		Motor:Fuel	R	-49.20
11/09/23	Rok...		Tesco Store		Volunteer Expenses	R	-23.00
12/09/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
14/09/23	Rok...		Lidl		Food	R	-12.82
15/09/23	Rok...		Ben Wyvis Current		Children & Adult Services	R	4,000.00
15/09/23	Rok...		Burger King		Childrens Meals	R	-8.97
15/09/23	Rok...	TXFR	LNK Scotmid		[Rokzkool Cash]	R	-250.00
18/09/23	Rok...		Eastgate Shopping		Motor	R	-3.30
18/09/23	Rok...		Domino Pizza		Volunteer Expenses	R	-3.98
18/09/23	Rok...		Loch And Larder		Food	R	-12.30
18/09/23	Rok...		Blackpark Filling		Motor:Fuel	R	-14.00
18/09/23	Rok...		Loch And Larder		Volunteer Expenses	R	-16.80
18/09/23	Rok...		Domino Pizza		Volunteer Expenses	R	-20.35
18/09/23	Rok...		Loch And Larder		Volunteer Expenses	R	-21.50
18/09/23	Rok...		Milton Hotels		Volunteers Meals	R	-26.00
18/09/23	Rok...		Milton Hotels		Travel	R	-225.00
18/09/23	Rok...	TXFR	Virgin Money		[Rokzkool Cash]	R	-100.00
18/09/23	Rok...		Primark		Children & Volunteers Clothing	R	-54.10
20/09/23	Rok...		Paypal PPWDL		Children & Adult Services	R	200.00
20/09/23	Rok...		Milton Hotels		Travel	R	-39.15
20/09/23	Rok...		Currys		Office Expenses	R	-57.98
21/09/23	Rok...	TXFR	Kay Ewen		[Rokzkool Cash]	R	-833.00
21/09/23	Rok...	TXFR	Rod Shannon		[Rokzkool Cash]	R	-833.00
21/09/23	Rok...		Apple	?	IT, Wi-fi. Website, Tel	R	-6.99
21/09/23	Rok...		Asda Petrol		Motor:Fuel	R	-20.06
21/09/23	Rok...		Co-op Group Food		Food	R	-26.49
22/09/23	Rok...		Premier Digital		IT, Wi-fi. Website, Tel	R	-190.00
22/09/23	Rok...		Kfc Inverness		Volunteer Expenses	R	-30.57

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
22/09/23	Rok...		Asda Petrol		Motor:Fuel	R	-40.01
25/09/23	Rok...		Costa		Volunteer Expenses	R	-6.40
25/09/23	Rok...		Mieles Gelateria		Childrens Meals	R	-9.70
25/09/23	Rok...		Morrisons		Food	R	-14.40
25/09/23	Rok...		Booker		Food	R	-14.80
25/09/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-49.00
25/09/23	Rok...		Highland Council		Hall Hire	R	-252.24
25/09/23	Rok...		Paypal Btcom		IT, Wi-fi. Website, Tel	R	-80.50
26/09/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/09/23	Rok...		Girvans		Volunteer Expenses	R	-42.95
27/09/23	Rok...		Morrisons		Food	R	-16.00
27/09/23	Rok...	TXFR	Lnk Mooneys		[Rokzkool Cash]	R	-50.00
28/09/23	Rok...		Paypal PPWDL		Donations	R	100.00
28/09/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-18.40
28/09/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-20.57
28/09/23	Rok...		Co-op Group Food		Food	R	-5.60
28/09/23	Rok...		Blackpark Filling		Motor:Fuel	R	-61.96
29/09/23	Rok...		Milton Hotels		Volunteers Meals	R	-29.00
29/09/23	Rok...		Tesco PFS		Motor:Fuel	R	-60.00
29/09/23	Rok...		Milton Hotels		Travel	R	-66.00
02/10/23	Rok...		Tesco Store		Food	R	-2.85
02/10/23	Rok...		Booker		Food	R	-3.75
02/10/23	Rok...		NYA Shyam Karthike		IT, Wi-fi. Website, Tel	R	-6.00
02/10/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
02/10/23	Rok...		Blackpark Filling		Motor:Fuel	R	-28.61
02/10/23	Rok...		Booker		Food	R	-36.16
02/10/23	Rok...		Domino Pizza		Childrens Meals	R	-43.77
02/10/23	Rok...		Milton Hotels		Volunteer Expenses	R	-5.50
02/10/23	Rok...		Blackpark Filling		Motor:Fuel	R	-9.15
02/10/23	Rok...		Cinnamon		Volunteers Meals	R	-43.50
02/10/23	Rok...		Tesco PFS		Motor:Fuel	R	-25.09
03/10/23	Rok...		Morrisons		Food	R	-13.00
03/10/23	Rok...		Morrisons		Equipment	R	-16.00
03/10/23	Rok...		Morrisons		Food	R	-35.26
03/10/23	Rok...		Shell Fort William		Motor:Fuel	R	-67.72
03/10/23	Rok...		Marks & Spencers		Food	R	-148.44
04/10/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-200.00
04/10/23	Rok...	TXFR	Rod Shannon		[Rokzkool Cash]	R	-200.00
04/10/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
05/10/23	Rok...		The Anglers Comer		Volunteer Expenses	R	-12.20
09/10/23	Rok...		Google Sto		IT, Wi-fi. Website, Tel	R	-24.99
09/10/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
09/10/23	Rok...		Cafe Shore		Volunteer Expenses	R	-5.45

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
09/10/23	Rok...		Cafe Shore		Volunteer Expenses	R	-13.90
09/10/23	Rok...		Highlife Highland		Hall Hire	R	-96.80
09/10/23	Rok...		Argyll And Bute		Motor	R	-1.60
09/10/23	Rok...		Asda Stores		Food	R	-28.05
11/10/23	Rok...		Boots		Equipment	R	-18.00
11/10/23	Rok...		Co-op Group Food		Food	R	-18.80
12/10/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
12/10/23	Rok...		Tesco PFS		Food	R	-11.48
12/10/23	Rok...		Tesco PFS		Motor:Fuel	R	-45.69
16/10/23	Rok...		Tesco PFS		Motor:Fuel	R	-12.58
17/10/23	Rok...		Highlife Highland		Hall Hire	R	-48.40
17/10/23	Rok...		Tesco Store		Food	R	-3.90
17/10/23	Rok...		Tesco Store		Equipment	R	-8.90
19/10/23	Rok...		The Robertson Trust		Grants	R	8,000.00
23/10/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
23/10/23	Rok...		Booker		Food	R	-25.20
24/10/23	Rok...		Co-op Group Food		Food	R	-12.05
24/10/23	Rok...		Blackpark Filling		Motor:Fuel	R	-60.00
25/10/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-49.00
26/10/23	Rok...		Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/10/23	Rok...		Blackpark Filling		Motor:Fuel	R	-100.00
27/10/23	Rok...		Highland Council		Hall Hire	R	-747.00
27/10/23	Rok...		Simpsons		Volunteer Expenses	R	-5.98
27/10/23	Rok...		Simpsons		Volunteer Expenses	R	-8.18
27/10/23	Rok...		Costa		Volunteer Expenses	R	-11.90
27/10/23	Rok...		Simpsons		Volunteer Expenses	R	-15.98
30/10/23	Rok...		Mcdonalds CD		Volunteer Expenses	R	-33.57
30/10/23	Rok...		Zettle Blue Ocean		Childrens Meals	R	-26.25
30/10/23	Rok...		Asda Petrol		Volunteer Expenses	R	-41.42
30/10/23	Rok...		Tesco Store		Motor:Fuel	R	-8.50
30/10/23	Rok...		Bridgeend Filling Station		Food	R	-40.01
30/10/23	Rok...		Apple		Motor:Fuel	R	-10.99
30/10/23	Rok...		Co-op Group Food		IT, Wi-fi. Website, Tel	R	-13.25
30/10/23	Rok...		Tesco Store		Utilities:Telephone	R	-158.53
31/10/23	Rok...		Tesco Store		Food	R	-6.65
31/10/23	Rok...		Max Spielmann		Food	R	-12.60
31/10/23	Rok...		Tesco Store		Office Expenses	R	-12.80
31/10/23	Rok...		Bt Com		Food	R	-80.85
31/10/23	Rok...		Debt & Revenue Highland Council Dis...		IT, Wi-fi. Website, Tel	R	-108.00
31/10/23	Rok...		Kay Ewen		Hall Hire	R	-1,425.00
02/11/23	Rok...		H Paton		Delivery Of Child&Adult Services	R	34.50
02/11/23	Rok...		Duchenne Event		Donations	R	1,260.00
02/11/23	Rok...		Aldi		Children & Adult Services	R	-19.32
					Food	R	

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TXFR

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
02/11/23	Rok...		Co-op Group Food		Food	R	-27.86
02/11/23	Rok...		Currys		Office Expenses	R	-400.00
03/11/23	Rok...		Paypal PPWDL		Children & Adult Services	R	200.00
03/11/23	Rok...		Co-op Group Food		Food	R	-17.00
06/11/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
06/11/23	Rok...		Blackpark Filling		Motor:Fuel	R	-103.15
06/11/23	Rok...		Costa		Volunteer Expenses	R	-7.25
06/11/23	Rok...		Tesco Store		Food	R	-18.45
06/11/23	Rok...		Co-op Group Food		Food	R	-32.03
07/11/23	Rok...		Inverness Longman		Donations	R	320.00
07/11/23	Rok...		Blackpark Filling		Motor:Fuel	R	-50.05
08/11/23	Rok...		HNMEDIA		IT, Wi-fi. Website, Tel	R	-3.99
08/11/23	Rok...		Aldi		Food	R	-54.72
10/11/23	Rok...		M6 Toll		Travel	R	-15.30
10/11/23	Rok...		Welcome Services		Travel	R	-15.40
10/11/23	Rok...		Tebay Services		Travel	R	-40.25
10/11/23	Rok...		Taste Perthshire		Travel	R	-68.38
10/11/23	Rok...		Taste Perthshire		Travel	R	-102.65
10/11/23	Rok...		Leonardo		Travel	R	-173.30
13/11/23	Rok...		Paypal 800 Stationary		Office Expenses	R	-62.19
13/11/23	Rok...		Leonardo		Travel	R	-15.85
13/11/23	Rok...		Leonardo		Travel	R	-27.25
13/11/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
13/11/23	Rok...		Leonardo		Travel	R	-10.50
13/11/23	Rok...		Leonardo		Travel	R	-69.35
13/11/23	Rok...		Leonardo		Travel	R	-162.00
13/11/23	Rok...		M6 Toll		Travel	R	-15.30
13/11/23	Rok...		Mcdonalds CD		Childrens Meals	R	-31.37
13/11/23	Rok...		India Gate		Travel	R	-164.35
14/11/23	Rok...		Sandbach Services		Motor:Fuel	R	-119.43
14/11/23	Rok...		Mcdonalds CD		Childrens Meals	R	-13.12
14/11/23	Rok...		Lidl		Food	R	-13.98
14/11/23	Rok...		Lidl		Food	R	-64.74
14/11/23	Rok...	TXFR	Rod Shannon	?	[Rokzkool Cash]	R	-500.00
14/11/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-150.00
15/11/23	Rok...		Premier Digital		Promotional Goods	R	-280.00
15/11/23	Rok...		Paypal UK Guitar Equip		Equipment	R	-35.01
16/11/23	Rok...		Co-op Group Food		Food	R	-29.81
16/11/23	Rok...		Bridgeend Filling Station		Motor:Fuel	R	-100.00
17/11/23	Rok...		Kfc Inverness		Volunteer Expenses	R	-16.27
17/11/23	Rok...		Simpsons		Volunteer Expenses	R	-21.98
20/11/23	Rok...		Blackpark Filling		Motor:Fuel	R	-35.83
20/11/23	Rok...		Mcdonalds CD		Childrens Meals	R	-23.87

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
20/11/23	Rok...		Booker		Food	R	-31.58
20/11/23	Rok...		Blackpark Filling		Motor:Fuel	R	-32.09
20/11/23	Rok...		Bt Group		IT, Wi-fi. Website, Tel	R	-80.50
21/11/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-6.99
24/11/23	Rok...		Main Grants		Grants	R	7,000.00
27/11/23	Rok...		Paypal Uk Volunteer Lanyards		Office Expenses	R	-19.52
27/11/23	Rok...		Asda Petrol		Motor:Fuel	R	-14.71
27/11/23	Rok...		Tesco Store		Bingo & Raffle Prizes	R	-17.55
27/11/23	Rok...		Beefeater		Volunteers Meals	R	-24.58
27/11/23	Rok...		Lidl		Food	R	-14.14
27/11/23	Rok...		Burger King		Volunteer Expenses	R	-24.60
27/11/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
27/11/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-49.00
28/11/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-38.97
28/11/23	Rok...		Rod Shannon		Delivery Of Child&Adult Services	R	-750.00
28/11/23	Rok...	TXFR	Kay Ewan		[Rokzkool Cash]	R	-750.00
29/11/23	Rok...		Costa		Volunteer Expenses	R	-16.45
29/11/23	Rok...		Blackpark Filling		Motor:Fuel	R	-25.01
30/11/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
01/12/23	Rok...		Mcdonalds CD		Childrens Meals	R	-23.47
01/12/23	Rok...		Blackpark Filling		Motor:Fuel	R	-26.42
01/12/23	Rok...		Asda Petrol		Motor:Fuel	R	-60.00
04/12/23	Rok...		Paypal Uk Stationary		Office Expenses	R	-6.49
04/12/23	Rok...		Yummy House		Meeting Expenses	R	-38.60
04/12/23	Rok...		Paypal Uk Stationary		Office Expenses	R	-9.49
04/12/23	Rok...		Paypal Uk		Health & Safety Equipment	R	-11.25
04/12/23	Rok...		Paypal Uk		IT, Wi-fi. Website, Tel	R	-19.95
04/12/23	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
05/12/23	Rok...		Asda Stores		Equipment	R	-22.40
06/12/23	Rok...		Post Office		Office Expenses	R	-12.57
06/12/23	Rok...		B & Q		Maintenance & Repairs	R	-14.00
06/12/23	Rok...		Cafe V8		Volunteer Expenses	R	-15.90
07/12/23	Rok...		Paypal Siwerdc News		Subscriptions	R	-28.78
08/12/23	Rok...		Meals And More		Grants	R	2,783.00
08/12/23	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
08/12/23	Rok...		Costa		Volunteer Expenses	R	-16.45
08/12/23	Rok...		Blackpark Filling		Motor:Fuel	R	-41.00
08/12/23	Rok...		Speedprint		Office Expenses	R	-48.00
11/12/23	Rok...		Simpsons		Volunteer Expenses	R	-7.67
11/12/23	Rok...		Simpsons		Volunteer Expenses	R	-23.98
11/12/23	Rok...		Tkmaxx		Bingo & Raffle Prizes	R	-125.26
11/12/23	Rok...		Highlife Highland		Energy Costs	R	-72.60
11/12/23	Rok...		Lidl		Food	R	-11.31

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
11/12/23	Rok...		Post Office		Office Expenses	R	-24.41
11/12/23	Rok...		Asda Petrol		Motor:Fuel	R	-40.00
12/12/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
12/12/23	Rok...		Post Office		Office Expenses	R	-10.47
15/12/23	Rok...		Speedprint		Office Expenses	R	-24.99
18/12/23	Rok...		Starbucks		Volunteers Meals	R	-3.90
18/12/23	Rok...		Mrs Chips		Volunteers Meals	R	-11.40
18/12/23	Rok...		Annette West		Professional & Legal Fees	R	-450.00
18/12/23	Rok...		Rod Shannon		Delivery Of Child&Adult Services	R	-1,250.00
18/12/23	Rok...		Kay Ewan		Delivery Of Child&Adult Services	R	-1,250.00
19/12/23	Rok...		Tkmaxx		Bingo & Raffle Prizes	R	-29.99
19/12/23	Rok...		Tkmaxx		Bingo & Raffle Prizes	R	-33.59
19/12/23	Rok...		Home Bargains		Equipment	R	-111.37
19/12/23	Rok...		Tkmaxx		Bingo & Raffle Prizes	R	-121.70
19/12/23	Rok...		Rajah Indian		Volunteers Meals	R	-139.05
19/12/23	Rok...		Bt Group		IT, Wi-fi. Website, Tel	R	-81.90
20/12/23	Rok...		Asda Petrol		Motor:Fuel	R	-60.01
21/12/23	Rok...	TXFR	Lnk Morrisons		[Rokzkool Cash]	R	-80.00
21/12/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-8.99
22/12/23	Rok...		Costa		Volunteer Expenses	R	-5.85
22/12/23	Rok...		Costa		Volunteer Expenses	R	-6.40
27/12/23	Rok...		Costa		Volunteer Expenses	R	-7.90
27/12/23	Rok...		Asda Stores		Food	R	-13.55
27/12/23	Rok...		Great Glen Distillery		Bingo & Raffle Prizes	R	-53.00
27/12/23	Rok...		Fig And Thistle		Volunteers Meals	R	-83.15
27/12/23	Rok...		Marks & Spencers		Food	R	-87.45
27/12/23	Rok...		Asda Stores		Bingo & Raffle Prizes	R	-36.99
27/12/23	Rok...		Hc Pcn Payments		Motor	R	-50.00
27/12/23	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
27/12/23	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-49.00
27/12/23	Rok...		Asda Petrol		Motor:Fuel	R	-96.01
28/12/23	Rok...		02		IT, Wi-fi. Website, Tel	R	-38.97
29/12/23	Rok...		Burger King		Childrens Meals	R	-48.88
29/12/23	Rok...		B & M		Equipment	R	-83.23
29/12/23	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
02/01/24	Rok...		Booker		Food	R	-15.59
02/01/24	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
04/01/24	Rok...		Blackpark Filling		Motor:Fuel	R	-50.00
05/01/24	Rok...		Tesco PFS		Motor:Fuel	R	-98.11
08/01/24	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
09/01/24	Rok...		Morrisons		Volunteer Expenses	R	-2.00
09/01/24	Rok...		Morrisons		Volunteer Expenses	R	-2.00
09/01/24	Rok...		Morrisons		Volunteer Expenses	R	-33.60

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
09/01/24	Rok...		B & Q		Maintenance & Repairs	R	-60.71
10/01/24	Rok...		Costa		Volunteer Expenses	R	-7.55
10/01/24	Rok...		Girvans		Volunteers Meals	R	-34.10
11/01/24	Rok...		Post Office		Office Expenses	R	-8.38
11/01/24	Rok...		Asda Stores		Volunteer Expenses	R	-2.65
12/01/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
12/01/24	Rok...		Marks & Spencers		Food	R	-52.70
12/01/24	Rok...		Costa		Volunteer Expenses	R	-26.15
15/01/24	Rok...		MFG Kessock		Motor:Fuel	R	-50.47
15/01/24	Rok...		Scotmid		Food	R	-61.65
22/01/24	Rok...		Inverness Stn		Travel	R	-7.20
22/01/24	Rok...		Tesco Store		Volunteer Expenses	R	-23.80
22/01/24	Rok...		Blackpark Filling		Motor:Fuel	R	-27.00
22/01/24	Rok...		Blackpark Filling		Motor:Fuel	R	-44.86
22/01/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-8.99
22/01/24	Rok...		Bt Group		IT, Wi-fi. Website, Tel	R	-81.90
22/01/24	Rok...		Post Office		Office Expenses	R	-4.19
22/01/24	Rok...	TXFR	Link Coop		[Rokzkool Cash]	R	-30.00
23/01/24	Rok...		Highlife Highland		Energy Costs	R	-72.80
23/01/24	Rok...		Highland Council		Hall Hire	R	-271.47
24/01/24	Rok...		Starbucks		Volunteers Meals	R	-3.95
25/01/24	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-49.00
25/01/24	Rok...		Ebay 009 Dinosaur Suits		Equipment	R	-132.79
26/01/24	Rok...		Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/01/24	Rok...	TXFR	Costa		Volunteer Expenses	R	-7.20
26/01/24	Rok...		Burger King		Childrens Meals	R	-27.73
26/01/24	Rok...		Inverness Stn		Travel	R	-30.20
26/01/24	Rok...		Boots		Health & Safety Equipment	R	-14.49
29/01/24	Rok...		Tesco PFS		Motor:Fuel	R	-25.55
29/01/24	Rok...		Charlies Cafe		Volunteers Meals	R	-27.10
29/01/24	Rok...		Inverness Stn		Travel	R	-30.20
29/01/24	Rok...		Tesco PFS		Motor:Fuel	R	-51.85
29/01/24	Rok...		Bridgeend Filling Station		Food	R	-4.03
29/01/24	Rok...		Post Office		Office Expenses	R	-4.19
29/01/24	Rok...		Co-op Group Food		Food	R	-18.70
29/01/24	Rok...		Booker		Food	R	-22.18
29/01/24	Rok...		Tesco Store		Food	R	-121.91
29/01/24	Rok...		Lnk Asda		[Rokzkool Cash]	R	-50.00
29/01/24	Rok...	TXFR	02		IT, Wi-fi. Website, Tel	R	-38.97
29/01/24	Rok...		Tesco Store		Volunteer Expenses	R	-3.25
29/01/24	Rok...		Max Spielmann		Promotional Goods	R	-65.00
30/01/24	Rok...		Highland Council		Grants	R	1,400.00
30/01/24	Rok...		Co-op Group Food		Food	R	-9.35

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01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
30/01/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99
30/01/24	Rok...		Asda Petrol		Motor:Fuel	R	-11.48
30/01/24	Rok...		Blackpark Filling		Motor:Fuel	R	-45.01
31/01/24	Rok...		Cup And Cone		Volunteer Expenses	R	-10.50
31/01/24	Rok...		Girvans		Volunteers Meals	R	-40.70
01/02/24	Rok...	TXFR	Lnk Academy St		[Rokzkool Cash]	R	-50.00
01/02/24	Rok...		Ebay 004 Key Fobs		Maintenance & Repairs	R	-49.40
01/02/24	Rok...		Lidl		Equipment	R	-94.88
01/02/24	Rok...		Acorn Signs		Promotional Goods	R	-324.00
02/02/24	Rok...		Costa Coffee		Volunteer Expenses	R	-10.20
02/02/24	Rok...		Marks & Spencers		Food	R	-16.98
02/02/24	Rok...		Inverness Stn		Childrens Outdoor Activities	R	-39.50
05/02/24	Rok...		Wixx.com		IT, Wi-fi. Website, Tel	R	-144.00
05/02/24	Rok...		Loch And Larder		Volunteer Expenses	R	-13.00
05/02/24	Rok...		Google Star		IT, Wi-fi. Website, Tel	R	-1.59
05/02/24	Rok...		The Music Shop		Equipment	R	-15.99
05/02/24	Rok...		Tesco PFS		Motor:Fuel	R	-19.57
05/02/24	Rok...		Marks & Spencers		Food	R	-25.05
06/02/24	Rok...		Kay Ewan		Delivery Of Child&Adult Services	R	-900.00
06/02/24	Rok...		Rod Shannon		Delivery Of Child&Adult Services	R	-900.00
08/02/24	Rok...		HNMedia		IT, Wi-fi. Website, Tel	R	-3.99
08/02/24	Rok...		Inverness Stn		Childrens Outdoor Activities	R	-9.50
08/02/24	Rok...		Marks & Spencers		Food	R	-11.25
08/02/24	Rok...		Mcdonalds CD		Childrens Meals	R	-22.37
09/02/24	Rok...		Inverness Stn		Childrens Outdoor Activities	R	-4.75
09/02/24	Rok...		Ebay 018 Guitar Strings		Maintenance & Repairs	R	-11.10
09/02/24	Rok...		Ebay 07 Guitar Strings		Maintenance & Repairs	R	-21.48
09/02/24	Rok...		Blackpark Filling		Motor:Fuel	R	-40.02
09/02/24	Rok...		Marks & Spencers		Food	R	-61.24
12/02/24	Rok...		Blackpark Filling		Motor:Fuel	R	-4.98
12/02/24	Rok...		Morrison Petrol		Motor:Fuel	R	-37.24
12/02/24	Rok...		Tesco Store		Food	R	-46.08
12/02/24	Rok...		Select For Kids.com		Equipment	R	-2.07
12/02/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-5.99
12/02/24	Rok...		Ebay 018 Guitar Strings		Maintenance & Repairs	R	-14.38
13/02/24	Rok...		Asda Petrol		Motor:Fuel	R	-60.00
13/02/24	Rok...		Ebay 009 Returns		Equipment	R	129.44
13/02/24	Rok...		Starbucks		Volunteers Meals	R	-13.95
14/02/24	Rok...		Wixx.com		IT, Wi-fi. Website, Tel	R	-33.31
14/02/24	Rok...		Aldi		Food	R	-4.47
14/02/24	Rok...		Select For Kids.com		Equipment	R	-36.72
15/02/24	Rok...		Bt Group		IT, Wi-fi. Website, Tel	R	-26.99
15/02/24	Rok...	TXFR	Lnk Notemachine		[Rokzkool Cash]	R	-60.00

Transaction Report

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Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
15/02/24	Rok...		Cafe V8		Volunteer Expenses	R	-5.05
15/02/24	Rok...		Booker		Food	R	-15.84
15/02/24	Rok...		Ebay 001 Kick Drum Anchor		Equipment	R	-19.99
16/02/24	Rok...		Inverness Stn		Travel	R	-9.50
19/02/24	Rok...		Tesco Store		Volunteer Expenses	R	-3.25
19/02/24	Rok...		Timpson		Equipment	R	-49.00
19/02/24	Rok...		Hc Pcn Payments		Motor:Fuel	R	-50.00
19/02/24	Rok...		Blackpark Filling		Motor:Fuel	R	-53.93
19/02/24	Rok...		Marks & Spencers		Food	R	-23.31
19/02/24	Rok...		Girvans		Volunteers Meals	R	-55.95
19/02/24	Rok...		Asda Stores		Food	R	-13.65
19/02/24	Rok...		Lidl		Food	R	-19.65
19/02/24	Rok...		Blackpark Filling		Motor:Fuel	R	-35.01
20/02/24	Rok...		Highland Council		Children & Adult Services	R	495.00
20/02/24	Rok...		Bt Group	?	IT, Wi-fi. Website, Tel	R	-81.55
20/02/24	Rok...		Asda Stores		Food	R	-17.48
20/02/24	Rok...		Inverness Stn		Childrens Outdoor Activities	R	-19.90
21/02/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-8.99
21/02/24	Rok...		Asda Petrol		Motor:Fuel	R	-10.00
22/02/24	Rok...		Costa Coffee		Volunteer Expenses	R	-7.20
26/02/24	Rok...		Asda Petrol		Motor:Fuel	R	-25.17
26/02/24	Rok...		Inverness Stn		Childrens Outdoor Activities	R	-14.40
26/02/24	Rok...	TXFR	Mcdonalds CD		Childrens Meals	R	-40.55
26/02/24	Rok...		Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/02/24	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-49.00
26/02/24	Rok...		Bridgeend Filling Station		Food	R	-4.27
26/02/24	Rok...		Post Office		Office Expenses	R	-7.35
26/02/24	Rok...		Lnk Asda		[Rokzkool Cash]	R	-60.00
27/02/24	Rok...	TXFR	Burger King		Childrens Meals	R	-18.92
28/02/24	Rok...		Paypal Kay Ewen		Children & Adult Services	R	700.00
28/02/24	Rok...		02		IT, Wi-fi. Website, Tel	R	-38.97
28/02/24	Rok...		NYA Shyam Karthike		IT, Wi-fi. Website, Tel	R	-4.00
28/02/24	Rok...		Inverness Stn		Childrens Outdoor Activities	R	-14.40
28/02/24	Rok...		Select For Kids.com		Equipment	R	-36.76
28/02/24	Rok...		Mangrove		Volunteers Meals	R	-59.40
29/02/24	Rok...		Kay Ewen		Delivery Of Child&Adult Services	R	-900.00
29/02/24	Rok...		Rod Shannon		Delivery Of Child&Adult Services	R	-400.00
29/02/24	Rok...		Tesco Store		Food	R	-25.70
29/02/24	Rok...		Blackpark Filling		Motor:Fuel	R	-43.63
01/03/24	Rok...		Currys		Office Expenses	R	25.00
01/03/24	Rok...		Select For Kids.com		Equipment	R	36.76
01/03/24	Rok...		Select For Kids.com		Equipment	R	-5.95
01/03/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-10.99

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
01/03/24	Rok...		Currys		Office Expenses	R	-49.99
04/03/24	Rok...		Inverness City		Workshops	R	335.00
04/03/24	Rok...		Pamela Foster		Donations	R	65.00
04/03/24	Rok...		Paypal Mcleodcate		Volunteer Expenses	R	-22.20
04/03/24	Rok...		Boots		Health & Safety Equipment	R	-2.00
04/03/24	Rok...		Aldi		Food	R	-9.94
04/03/24	Rok...		Blackpark Filling		Motor:Fuel	R	-17.04
04/03/24	Rok...		Burger King		Childrens Meals	R	-25.48
04/03/24	Rok...		Burger King		Childrens Meals	R	-32.54
04/03/24	Rok...		Google Star		IT, Wi-fi, Website, Tel	R	-1.59
05/03/24	Rok...		Sum Up Payments		Workshops	R	61.94
05/03/24	Rok...		J M Sandilands		Donations	R	65.00
05/03/24	Rok...		Bes Electricity		Utilities	R	-67.90
05/03/24	Rok...		Asda Petrol		Motor:Fuel	R	-20.01
05/03/24	Rok...		Marks & Spencers		Food	R	-47.80
05/03/24	Rok...		Leslie Hairdressing		Volunteer Expenses	R	-55.00
06/03/24	Rok...		Smartest Energy		Utilities	R	-538.19
07/03/24	Rok...		Rod Shannon		Delivery Of Child&Adult Services	R	-52.00
07/03/24	Rok...		The Head Gardener		Volunteer Expenses	R	-45.00
08/03/24	Rok...		Zoe France		Volunteer Expenses	R	-51.93
08/03/24	Rok...		HNMedia		IT, Wi-fi, Website, Tel	R	-3.99
08/03/24	Rok...		Loch And Larder		Volunteer Expenses	R	-8.76
08/03/24	Rok...		Blackpark Filling		Motor:Fuel	R	-22.22
08/03/24	Rok...		Marks & Spencers		Food	R	-27.75
08/03/24	Rok...		Collection Boxes		Donations	R	193.38
11/03/24	Rok...		Ben Wyvis Kilts		Award Function Expenses	R	-50.20
11/03/24	Rok...		Blackpark Filling		Motor:Fuel	R	-12.49
11/03/24	Rok...		Ebay 018 Visitors Book		Office Expenses	R	-13.44
11/03/24	Rok...		Ebay 009 Platform Scales		Equipment	R	-22.48
11/03/24	Rok...		Tesco PFS		Motor:Fuel	R	-30.01
11/03/24	Rok...		Fuel Juice Bars		Volunteer Expenses	R	-4.95
12/03/24	Rok...		Apple		IT, Wi-fi, Website, Tel	R	-5.99
12/03/24	Rok...		Inverness Stn		Travel	R	-19.90
13/03/24	Rok...		The Music Shop		Equipment	R	-19.99
14/03/24	Rok...		Bt Group		IT, Wi-fi, Website, Tel	R	-26.99
14/03/24	Rok...		Morrisons		Food	R	-31.57
14/03/24	Rok...		Shell		Motor:Fuel	R	-45.63
15/03/24	Rok...		Lnk Inverness		[Rokzkool Cash]	R	-50.00
15/03/24	Rok...		Asda Petrol		Motor:Fuel	R	-19.51
15/03/24	Rok...		Ben Wyvis Kilts		Award Function Expenses	R	-95.00
18/03/24	Rok...		Drumossie Hotel		Award Function Expenses	R	-7.50
18/03/24	Rok...		Drumossie Hotel		Award Function Expenses	R	-15.00
18/03/24	Rok...		Mail Boxes		Office Expenses	R	-30.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
18/03/24	Rok...	TXFR	Lnk Co-op		[Rokzkool Cash]	R	-10.00
18/03/24	Rok...		Asda Petrol		Motor:Fuel	R	-17.92
18/03/24	Rok...		Loch And Larder		Volunteer Expenses	R	-22.76
18/03/24	Rok...		Asda Petrol		Motor:Fuel	R	-35.04
19/03/24	Rok...		Nickel And Dime		Equipment	R	-7.49
20/03/24	Rok...		Bt Group		IT, Wi-fi. Website, Tel	R	-81.90
21/03/24	Rok...		Marks & Spencers		Food	R	-8.25
21/03/24	Rok...		Apple		IT, Wi-fi. Website, Tel	R	-8.99
22/03/24	Rok...		Paypal Kay Ewen		Children & Adult Services	R	1,000.00
22/03/24	Rok...		Highland Council		Hall Hire	R	-295.68
22/03/24	Rok...		Inverness Stn		Travel	R	-33.00
22/03/24	Rok...		The Music Shop		Equipment	R	-15.00
25/03/24	Rok...	TXFR	Lnk Co-op		[Rokzkool Cash]	R	-30.00
25/03/24	Rok...		Gocardless Premdigital		IT, Wi-fi. Website, Tel	R	-50.00
25/03/24	Rok...		Ebay 008 Book For Studio		Equipment	R	-8.99
25/03/24	Rok...		Ebay 015 Guitar Strings		Maintenance & Repairs	R	-10.98
25/03/24	Rok...	TXFR	Alexander And Mack		[Rokzkool Cash]	R	-100.00
26/03/24	Rok...		Asda Petrol		Motor:Fuel	R	-15.00
27/03/24	Rok...		Charlies Cafe		Volunteer Expenses	R	-21.10
27/03/24	Rok...		Tesco PFS		Motor:Fuel	R	-60.00
27/03/24	Rok...		Eden Court		Volunteer Outing	R	-76.50
28/03/24	Rok...		Paypal Kay Ewen		Children & Adult Services	R	500.00
28/03/24	Rok...		02		IT, Wi-fi. Website, Tel	R	-38.97
28/03/24	Rok...		Kay Ewan		Delivery Of Child&Adult Services	R	-250.00
28/03/24	Rok...		Rod Shannon		Delivery Of Child&Adult Services	R	-250.00
28/03/24	Rok...	TXFR	Lnk Notemachine		[Rokzkool Cash]	R	-30.00
28/03/24	Rok...		Barnados		Equipment	R	-8.25
28/03/24	Rok...		Ashers Bakery		Volunteer Expenses	R	-10.50
28/03/24	Rok...		Eden Court		Volunteer Outing	R	-25.50
03/04/23	Rok...		Inverness College		Adult Activities	R	-7.00
03/04/23	Rok...		Inverness College		Adult Activities		-15.00
04/04/23	Rok...		Co-op Group Food		Food		-19.65
05/04/23	Rok...		Co-op Group Food		Food		-7.70
06/04/23	Rok...		John Munro		Food		-25.00
06/04/23	Rok...		Co-op Group Food		Utilities:Telephone		-5.15
06/04/23	Rok...		Scotmid		Food		-8.30
07/04/23	Rok...		Blue Ocean		Volunteers Meals		-17.80
07/04/23	Rok...		Blue Ocean		Volunteers Meals		-6.00
11/04/23	Rok...		Lnk Spar		[Rokzkool]		250.00
11/04/23	Rok...		Lnk Spar		[Rokzkool]		150.00
11/04/23	Rok...		Co-op Group Food		Food		-7.47
12/04/23	Rok...		Scotmid		Food		-5.00
14/04/23	Rok...		Cinnamon		Meeting Expenses		-104.90

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
14/04/23	Rok...		Asda Stores		Motor:Fuel		-50.29
14/04/23	Rok...		Taxi		Travel		-9.00
16/04/23	Rok...		Co-op Group Food		Food		-37.35
17/04/23	Rok...		Lnk Coop		[Rokzkool]		200.00
17/04/23	Rok...		Lnk Coop		[Rokzkool]		200.00
18/04/23	Rok...		Currys		Equipment		-39.99
18/04/23	Rok...		Loch Ness House		Volunteers Meals		-46.45
19/04/23	Rok...		Inverness College		Adult Activities		-15.00
19/04/23	Rok...		Blue Ocean		Volunteers Meals		-15.60
20/04/23	Rok...		Spar Kinmyllis		Food		-11.38
22/04/23	Rok...		Cafe V8		Volunteer Expenses		-6.95
24/04/23	Rok...		Inverness College		Adult Activities		-30.00
26/04/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
26/04/23	Rok...		Inverness College		Volunteer Expenses		-4.00
27/04/23	Rok...		Rod Shannon		[Rokzkool]		700.00
27/04/23	Rok...		Kay Ewan		[Rokzkool]		700.00
28/04/23	Rok...		Lnk Asda		[Rokzkool]		200.00
29/04/23	Rok...		Lidl		Food		-21.89
30/04/23	Rok...		Asda Stores		Volunteer Expenses		-4.55
03/05/23	Rok...		Scotmid		Food		-2.00
03/05/23	Rok...		The Friary		Volunteer Expenses		-14.10
03/05/23	Rok...		Inverness College		Adult Activities		-12.50
03/05/23	Rok...		Lidl		Food		-37.64
03/05/23	Rok...		Lidl		Food		-44.41
06/05/23	Rok...		B & M		Equipment		-11.10
06/05/23	Rok...		Asda		Children & Volunteers Clothing		-68.65
08/05/23	Rok...		The Granite House		Equipment		-8.99
12/05/23	Rok...		The Old North Inn		Volunteers Meals		-59.95
13/05/23	Rok...		Loch Ness Clansman		Volunteer Expenses		-32.25
13/05/23	Rok...		Blackpark Filling		Motor:Fuel		-24.00
18/05/23	Rok...		Lnk Coop		[Rokzkool]		200.00
19/05/23	Rok...		Denniss Delivery		Volunteers Meals		-37.30
21/05/23	Rok...		Asda Stores		Food		-3.55
22/05/23	Rok...		Lidl		Food		-55.67
23/05/23	Rok...		Asda Stores		Health & Safety Equipment		-18.00
24/05/23	Rok...		Rod Shannon		[Rokzkool]		1,250.00
24/05/23	Rok...		Kay Ewan		[Rokzkool]		1,250.00
26/05/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
27/05/23	Rok...		Tea By The Sea		Volunteers Meals		-14.40
30/05/23	Rok...		Culloden Moor Inn		Volunteers Meals		-45.00
30/05/23	Rok...		Asda Stores		Children & Volunteers Clothing		-118.98
31/05/23	Rok...		Royal Voluntary Service		Food		-12.90
01/06/23	Rok...		LNK Scotmid		[Rokzkool]		250.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
01/06/23	Rok...		John Munro		Food		-45.00
02/06/23	Rok...		Tesco Store		Food		-56.78
04/06/23	Rok...		Asda Stores	\$18.00	Food		-115.92
04/06/23	Rok...		Asda Stores	\$18.00	Food		-6.30
05/06/23	Rok...		Bos		[Rokzkool]		200.00
05/06/23	Rok...		Cafe Artysans		Volunteer Expenses		-19.45
06/06/23	Rok...		Loch Ness Beefeater		Volunteer Expenses		-41.25
07/06/23	Rok...		Asda Petrol		Motor: Fuel		-12.00
13/06/23	Rok...		Lnk Coop		[Rokzkool]		200.00
14/06/23	Rok...		Scottish Seafoods		Food		-22.48
14/06/23	Rok...		Poundland		Equipment		-3.00
15/06/23	Rok...		Kay Ewan		[Rokzkool]		1,200.00
15/06/23	Rok...		Kay Ewan		[Rokzkool]		1,200.00
16/06/23	Rok...		Lidl		Food		-46.52
17/06/23	Rok...		Asda Stores	\$18.00	Children & Volunteers Clothing		-56.15
21/06/23	Rok...		Asda Stores	\$18.00	Equipment		-0.80
23/06/23	Rok...		Lnk Coop		[Rokzkool]		200.00
23/06/23	Rok...		Co-op Group Food		Utilities: Telephone		-22.90
24/06/23	Rok...		Co-op Group Food		Utilities: Telephone		-44.15
24/06/23	Rok...		Inverness College		Volunteer Expenses		-1.90
26/06/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
27/06/23	Rok...		Co-op Group Food		Food		-34.30
28/06/23	Rok...		Scotmid		Food		-36.30
29/06/23	Rok...		Co-op Group Food		Utilities: Telephone		-18.80
30/06/23	Rok...		LNK Tesco		[Rokzkool]		250.00
30/06/23	Rok...		Asda Stores	\$18.00	Food		-118.98
10/07/23	Rok...		Lnk Asda		[Rokzkool]		240.00
10/07/23	Rok...		Co-op Group Food		Food		-36.08
14/07/23	Rok...		Lnk Coop		[Rokzkool]		240.00
14/07/23	Rok...		Scotmid		Food		-6.20
17/07/23	Rok...		Virgin Money		[Rokzkool]		100.00
17/07/23	Rok...		Co-op Group Food		Food		-12.78
20/07/23	Rok...		Aldi		Food		-19.97
20/07/23	Rok...		Ebay 001		Equipment		-19.90
23/07/23	Rok...		Denmiss Delivery		Volunteers Meals		-48.80
23/07/23	Rok...		Lidl		Food		-32.86
26/07/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
31/07/23	Rok...		Lnk Coop		[Rokzkool]		240.00
01/08/23	Rok...		Lnk Coop		[Rokzkool]		240.00
01/08/23	Rok...		Rod Shannon	?	[Rokzkool]		300.00
01/08/23	Rok...		Kay Ewan		[Rokzkool]		300.00
02/08/23	Rok...		Rod Shannon	?	[Rokzkool]		250.00
02/08/23	Rok...		Kay Ewan		[Rokzkool]		250.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
02/08/23	Rok...		Asda Stores	\$18.00	Food		-6.52
06/08/23	Rok...		Asda Petrol		Motor:Fuel		-4.65
07/08/23	Rok...		Asda Stores	\$18.00	Food		-4.35
08/08/23	Rok...		Co-op Group Food		Food		-17.86
08/08/23	Rok...		Lidl		Food		-78.85
08/08/23	Rok...		Morrisons		Food		-4.65
10/08/23	Rok...		Spar Balintore		Childrens Outdoor Activities		-30.21
10/08/23	Rok...		Morrisons		Food		-6.90
11/08/23	Rok...		Lnk Coop		[Rokzkool]		250.00
16/08/23	Rok...		The Works		Equipment		-10.50
17/08/23	Rok...		Lnk Coop		[Rokzkool]		240.00
17/08/23	Rok...		Denniss Delivery		Volunteers Meals		-47.30
20/08/23	Rok...		Tesco		Volunteer Expenses		-29.50
20/08/23	Rok...		Tesco		Volunteer Expenses		-8.25
20/08/23	Rok...		Tesco		Volunteer Expenses		-8.25
21/08/23	Rok...		Asda Stores	\$18.00	Food		-45.65
23/08/23	Rok...		Co-op Group Food		Food		-18.35
24/08/23	Rok...		Rod Shannon	?	[Rokzkool]		500.00
24/08/23	Rok...		Kay Ewan		[Rokzkool]		500.00
24/08/23	Rok...		Tesco Store		Food		-3.90
28/08/23	Rok...		Aldi		Food		-4.36
28/08/23	Rok...		Asda Stores	\$18.00	Food		-37.80
29/08/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
29/08/23	Rok...		Lidl		Food		-41.95
02/09/23	Rok...		Burger King		Childrens Meals		-9.13
03/09/23	Rok...		Home Bargains		Equipment		-44.63
03/09/23	Rok...		Asda Stores	\$18.00	Food		-3.60
03/09/23	Rok...		Asda Stores	\$18.00	Food		-2.00
03/09/23	Rok...		The Range		Food		-21.09
04/09/23	Rok...		Aldi		Food		-56.40
04/09/23	Rok...		Cafe V8		Volunteer Expenses		-16.40
06/09/23	Rok...		Tesco Store		Food		-3.90
07/09/23	Rok...		Asda		Food		-7.05
07/09/23	Rok...		Tesco		Volunteer Expenses		-1.00
09/09/23	Rok...		Asda Stores	\$18.00	Food		-10.36
10/09/23	Rok...		Asda Stores	\$18.00	Food		-11.95
10/09/23	Rok...		Tesco		Volunteer Expenses		-8.55
12/09/23	Rok...		Blythwood		Equipment		-7.00
12/09/23	Rok...		B & Q		Maintenance & Repairs		-28.73
15/09/23	Rok...		LNK Scotmid		[Rokzkool]		250.00
16/09/23	Rok...		Marks & Spencers		Prizes		-77.50
16/09/23	Rok...		Superdrug		Prizes		-20.48
16/09/23	Rok...		MFG Kessock		Motor:Fuel		-12.01

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
17/09/23	Rok...		Blackpark Filling		Motor:Fuel		-20.41
18/09/23	Rok...		Virgin Money		[Rokzkool]		100.00
18/09/23	Rok...		Spar Inverness		Food		-32.22
19/09/23	Rok...		Inverness Palace Hotel		Volunteer Expenses		-39.15
20/09/23	Rok...		Tesco Store		Food		-76.31
20/09/23	Rok...		Tesco Store		Food		-4.25
21/09/23	Rok...		Kay Ewen		[Rokzkool]		833.00
21/09/23	Rok...		Rod Shannon	?	[Rokzkool]		833.00
22/09/23	Rok...		Lidl		Food		-31.93
26/09/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
27/09/23	Rok...		Lnk Mooneys		[Rokzkool]		50.00
28/09/23	Rok...		Inverness Palace Hotel		Volunteer Expenses		-29.00
28/09/23	Rok...		Amanda Lander Gott Sessional Worker		Office Expenses		-4,050.00
02/10/23	Rok...		Home Bargains		Equipment		-62.70
02/10/23	Rok...		Morrisons		Food		-30.60
02/10/23	Rok...		Morrisons		Food		-5.99
04/10/23	Rok...		Kay Ewan		[Rokzkool]		200.00
04/10/23	Rok...		Rod Shannon	?	[Rokzkool]		200.00
04/10/23	Rok...		Lidl		Food		-80.15
04/10/23	Rok...		Lidl		Food		-3.89
08/10/23	Rok...		Asda Stores	\$18.00	Food		-23.55
09/10/23	Rok...		Asda Stores	\$18.00	Food		-2.00
10/10/23	Rok...		Poundland	\$18.00	Equipment		-6.50
10/10/23	Rok...		Asda Stores		Food		-48.44
11/10/23	Rok...		Marks & Spencers		Food		-12.40
13/10/23	Rok...		Tesco Store		Food		-75.00
17/10/23	Rok...		Tesco Store		Food		-21.90
20/10/23	Rok...		Tesco Store		Food		-37.04
21/10/23	Rok...		Co-op Group Food		Utilities:Telephone		-12.00
26/10/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
28/10/23	Rok...		Dunelm		Equipment		-68.00
30/10/23	Rok...		Asda Stores	\$18.00	Food		-15.20
31/10/23	Rok...		Lidl		Food		-66.62
01/11/23	Rok...		Currys		Office Expenses		-99.00
01/11/23	Rok...		Lidl		Food		-7.91
01/11/23	Rok...		Currys		Office Expenses		-7.19
02/11/23	Rok...		Scotmid		Food		-30.15
04/11/23	Rok...		The Cafe		Volunteer Expenses		-18.45
07/11/23	Rok...		Aldi		Food		-1.70
07/11/23	Rok...		Asda Stores	\$18.00	Food		-1.65
08/11/23	Rok...		Lidl		Food		-55.15
14/11/23	Rok...		Rod Shannon	?	[Rokzkool]		500.00
14/11/23	Rok...		Kay Ewan		[Rokzkool]		150.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
15/11/23	Rok...		Superdrug		Health & Safety Equipment		-7.57
16/11/23	Rok...		Tesco Store		Food		-35.40
21/11/23	Rok...		Tesco PFS		Motor:Fuel		-40.00
21/11/23	Rok...		Tesco Store		Food		-61.24
21/11/23	Rok...		Tesco Store		Food		-31.39
24/11/23	Rok...		Eastgate Parking		Meeting Expenses		-3.30
25/11/23	Rok...		Lidl		Food		-17.49
25/11/23	Rok...		Superdrug		Prizes		-2.13
27/11/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
27/11/23	Rok...		Tesco Store		Food		-31.74
28/11/23	Rok...		Kay Ewan		[Rokzkool]		750.00
28/11/23	Rok...		Asda Stores	\$18.00	Food		-60.79
01/12/23	Rok...		Co-op Group Food		Food		-13.50
07/12/23	Rok...		Tesco Store		Food		-87.36
09/12/23	Rok...		Lidl		Food		-135.20
11/12/23	Rok...		Spar		Food		-25.91
12/12/23	Rok...		Co-op Group Food		Food		-26.10
15/12/23	Rok...		Lidl		Food		-48.73
18/12/23	Rok...		Starbucks		Volunteers Meals		-7.80
19/12/23	Rok...		Post Office		Office Expenses		-14.19
19/12/23	Rok...		Katies Classroom		Equipment		-12.00
21/12/23	Rok...		Lnk Morrisons		[Rokzkool]		80.00
23/12/23	Rok...		Tesco Store		Food		-99.57
23/12/23	Rok...		Tesco Store		Food		-111.24
23/12/23	Rok...		Millets		Equipment		-48.50
24/12/23	Rok...		Aldi		Food		-62.31
24/12/23	Rok...		Simpsons		Prizes		-10.96
27/12/23	Rok...		Alexander And Mack		[Rokzkool]		100.00
30/12/23	Rok...		Lidl		Food		-38.37
31/12/23	Rok...		Lidl		Food		-17.57
02/01/24	Rok...		Robert Tempest		Equipment		-200.00
02/01/24	Rok...		Parking Fine		Travel		-50.00
03/01/24	Rok...		Blue Ocean		Volunteers Meals		-14.50
03/01/24	Rok...		Arnold Clark		Travel		-6.00
03/01/24	Rok...		Tkmaxx		Purchases For Vulnerable Adults		-100.58
03/01/24	Rok...		Post Office		Office Expenses		-5.39
04/01/24	Rok...		Allangrange Arms		Volunteers Meals		-104.30
05/01/24	Rok...		Tesco Store		Food		-12.65
06/01/24	Rok...		Tesco Store		Food		-106.89
10/01/24	Rok...		Tesco Store		Food		-6.81
11/01/24	Rok...		Blackpark Filling		Motor:Fuel		-20.33
16/01/24	Rok...		B & Q		Maintenance & Repairs		-16.50
16/01/24	Rok...		Tesco PFS		Motor:Fuel		-50.00

Transaction Report

01/04/23 Through 31/03/24 (in Pounds)

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
22/01/24	Rok...		Link Coop		[Rokzkool]		30.00
23/01/24	Rok...		Nickel And Dime		Equipment		-6.99
23/01/24	Rok...		Mail Boxes		Office Expenses		-3.20
23/01/24	Rok...		The Works		Equipment		-3.50
24/01/24	Rok...		Rhe Works		Equipment		-6.25
24/01/24	Rok...		Mail Boxes		Office Expenses		-8.70
24/01/24	Rok...		Mail Boxes		Office Expenses		-3.80
24/01/24	Rok...		Ebay 001		Equipment		-5.95
25/01/24	Rok...		Ebay 001		Equipment		-14.38
26/01/24	Rok...		Alexander And Mack		[Rokzkool]		100.00
27/01/24	Rok...		Burger King		Childrens Meals		-20.33
28/01/24	Rok...		Asda Stores	\$18.00	Food		-27.00
28/01/24	Rok...		Alex Braverman		Equipment		-50.00
29/01/24	Rok...		Lnk Asda		[Rokzkool]		50.00
31/01/24	Rok...		Tkmaxx		Prizes		-63.16
31/01/24	Rok...		Boots		Health & Safety Equipment		-3.79
31/01/24	Rok...		Ebay Key Fob		Maintenance & Repairs		-49.90
01/02/24	Rok...		Lnk Academy St		[Rokzkool]		50.00
02/02/24	Rok...		The Works		Equipment		-4.00
02/02/24	Rok...		Poundland		Equipment		-6.50
02/02/24	Rok...		The Cafe		Volunteer Expenses		-23.80
05/02/24	Rok...		HH In The City		Volunteer Expenses		-7.22
05/02/24	Rok...		HH In The City		Volunteer Expenses		-11.80
08/02/24	Rok...		Blackpark Filling		Motor: Fuel		-24.46
08/02/24	Rok...		Mail Boxes		Office Expenses		-6.99
08/02/24	Rok...		Blackpark Filling		Food		-10.28
08/02/24	Rok...		Parking Fine		Travel		-50.00
09/02/24	Rok...		Post Office		Office Expenses		-6.25
12/02/24	Rok...		Asda Stores	\$18.00	Food		-17.89
13/02/24	Rok...		Girvans		Volunteer Expenses		-23.10
14/02/24	Rok...		Burger King		Childrens Meals		-18.92
15/02/24	Rok...		Lnk Notemachine		[Rokzkool]		60.00
15/02/24	Rok...		Lorimers		Volunteers Meals		-65.15
16/02/24	Rok...		Denniss Delivery		Volunteers Meals		-44.30
18/02/24	Rok...		Uhi		Volunteer Expenses		-2.00
20/02/24	Rok...		Fairways		Volunteers Meals		-34.20
25/02/24	Rok...		Temu		Equipment		-113.93
26/02/24	Rok...		Lnk Asda		[Rokzkool]		60.00
26/02/24	Rok...		Alexander And Mack		[Rokzkool]		100.00
26/02/24	Rok...		The Works		Equipment		-4.00
29/02/24	Rok...		Boots		Health & Safety Equipment		-4.00
29/02/24	Rok...		Marks & Spencers		Food		-22.45
04/03/24	Rok...		Sally		Equipment		-27.90

Transaction Report

Date	Acct	Chq No	Description	Memo	Category	Clr	Amount
TOTAL INFLOWS							
							71,703.05
TOTAL OUTFLOWS							
							-77,737.49
NET TOTAL							
							-6,034.44