

INCOME	
Grants Received	
Donations	
Total Income	
EXPENDITURE	
ATS Display Refresh	
17/6/26 T Dixon, Art Work	
17/6/26 D Kirk (Licenses - Copyright)	
ICO Data Registration	
7/4/26 ICO Registration Fee (Annual)	
Donations	
Duffus Park Tennis Club - Centenary Competition Sponsorship	
Bank Charges	
14/4/26 ref 481324796	
16/05/2026 ref 483824715	
Totals	
Income over Expenditure	
Balance of Funds at 30/06/2026	
Bank of Scotland Cheque Account - 1/4/26	£ 13,854.70
Income over Expenditure	-£ 909.48
Balance of Funds 30/6/2026	£ 12,945.22

[illegible]

Bank of Scotland Cheque Account - 1/4/26	£	13,854.70
Income over Expenditure	-£	909.48
Balance of Funds 30/6/2026	£	12,945.22

Robert Graham
Treasurer
30/06/2026