

East Loch Lomond Community Trust - Annual Accounts 2023/2024

Date	Name	Description	Debit	Credit	Balance
01/11/2023	Opening Balance	01/11/2023			£5457.14
09/11/2023	M McDonald	Christmas Tree Lights	£109.98		
	H McAllister	Defib Training	£136.93		
	M McDonald	Christmas Tree Decorations	£99.56		
06/12/2023	Keegan & Pennykid (PLI)	Insurance for community owned land	£216.72		
07/12/2023	Oak Tree	Food	£350.00		
07/12/2023	F. Flanagan & D. Bayfield	Music	£60.00		
20/12/2023	LLTNP	Temporary toilets		£4972.00	
21/12/2023	Honeywagon	Temporary toilets	£4972.00		
12/02/2024	LLTNP	LPP - survey		£198.00	
15/02/2024	D Arcari	Survey Monkey	£198.00		
25/06/2024	Buchanan Community Hydro	Grant, CPR training		£105.00	
		Grant, exercise equipment		£450.00	
		Grant, circuit training		£600.00	
		Grant, pain seminar		£704.00	
		Grant, exercise class		£994.00	
		Grant, physiotherapy		£1229.00	
		Grant, Church feasibility study		£6240.00	
		Grant, ELLCT website		£130.00	
		Grant, ELLCT stationery/comsumables		£250.00	
		Grant, ELLCT community picnic		£595.00	
		Grant, ELLCT Christmas event		£625.00	
05/08/2024	Stirling Council	Non-Domestic Rates	£55.96		
21/08/2024	Pilates Payments	10 x £18		£180.00	
21/08/2024	DTA Scotland	Conference	£90.00		
23/09/2024	D Arcari	Web Domain	£132.89		
01/10/2024	West End Physio	Clinics	£412.00		
01/10/2024	West End Physio	Seminar	£654.00		
07/10/2024	Memorial Hall	Hire for Pilates	£75.00		
			£7563.04	£17272.00	£9708.96
Balance at year end 31/10/2024		31/10/2024			£15166.10