

Kittoch Muir Owners Association Bank Account

Date	Payment Type	Details	Money Out £	Money In £	Balance £
30/11/2010	Tax Deducted	On Interest	0.14		
		Interest		0.74	8414.78
31/12/2010	Tax Deducted	On Interest	0.14		
		Interest		0.72	8415.36
31/01/2011	Tax Deducted	On Interest	0.14		
		Interest		0.72	8415.94
28/02/2011	Tax Deducted	On Interest			
		Interest	0.13	0.65	8416.46
31/03/2011	Tax Deducted	On Interest	0.14		
		Interest		0.72	8417.04
28/04/2011	Tax Deducted	On Interest	0.13		
		Interest		0.65	8417.56
31/05/2011	Tax Deducted	On Interest	0.15		
		Interest		0.76	8418.17
30/06/2011	Tax Deducted	On Interest	0.02		
		Interest		0.14	8418.29
10/10/2011	Cheque 010019	Susan Wilkie set up K.O.A. Website	71.68		8346.61
13/10/2011	Cheque 010018	Aspen Tree Care remove dead Elm	550.00		7796.61
14/10/2011	Cheque	Hacking & Paterson		6740.00	14536.61
17/01/2012	Cheque 9999801	Hacking & Paterson		1300.00	15836.61
06/03/2012	Cheque 0100020	Maurice Shields A.G.M Holiday Inn	178.50		15658.11
14/04/2012	Cheque 113974	Hacking & Paterson		1300.00	16958.11
23/04/2012	Cheque 010021	Claire MacDonald Logo Competition	25.00		16933.11
20/07/2012	Cheque 117016	Hacking & Paterson		1300.00	18233.11
12/09/2012	Cheque 010022	Hacking & Paterson (tree removal)	228.00		18005.11
17/10/2012	Cheque 120420	Hacking & Paterson		1300.00	19305.11
06/01/2013	Cheque 010023	Hacking & Paterson (tree removal)	924.00		18381.11
11/01/2013	Cheque	Hacking & Paterson		1300.00	19681.11
15/01/2013	Cheque 010024	Capvond Plastics (roof tile mould)	902.40		18778.71
26/02/2013	Cheque 010025	A.G.M. Holiday Inn (buffet)	178.50		18600.21

