

**TANGY RUNNING TOTAL/ ADJUSTMENT**

**INCOME**

B/f 31/3/15 due to Tangy	3,807.61
Plus re trans to C'dale Y/E 31/03/15	4,450.00
Plus paid direct to Clydesdale - y/e 31/03/15	1,500.00
Plus paid direct ro Clydesdale - A & B 12/11/15	1,500.00
Plus paid to Clydesdale - ref 2440 27/11/15 Tangy 2	2,786.12
Plus paid to Clydesdale - A & B 10/8/16	1,500.00
Plus paid to Clydesdale - ref 2442 18/11/16 Tangy 2	2,835.45
Plus paid to Clydesdale - A & B bacs 12/10/17	1,500.00
Plus paid to Clydesdale - ref 0451 12/01/18	2,892.94

**S/TOTAL**

22,772.12

**DISBURSEMENT/ PAID OUT**

18/04/16 Campbeltown Brass band	750
18/04/2016 Killean & Kilchenzie	1000
17/10/16 Killean & Kilchenzie	500
refund from Killean & Kilchenzie	-500

**S/TOTAL**

1750

**Balance in bank**

**21,022.12**