

Details	Withdrawn	Paid In	Balance
Brought forward end of year balance			£1,903.46
29/06/20 interest	27JUN GRS 00232438	0.24	£1,903.70
28/08/20 AutomCredit	Edinburgh Council	736.36	£2,640.06
29/09/20 interest	15SEP GRS 00232438	0.26	£2,640.32
17/12/20 000233	FoECH*	200.00	£2,440.32
22/12/20 000234	Craiglockhart Parish Church	200.00	£2,240.32
24/12/20 000231	Web hosting	31.44	£2,208.88
30/12/20 interest	16DEC GRS 00232438	0.33	£2,209.21
21/01/21 000232	Water of Leith	200.00	£2,009.21
22/01/21 000236	Love Gorgie Farm	200.00	£1,809.21
16/02/21 000238	Website	29.95	£1,779.26
17/03/21 000235	P Mavor Expenses	19.99	£1,759.27
23/03/21 000237	Flowers	22.98	£1,736.29
30/03/21 interest	16MAR GRS 00232438	0.24	£1,736.53
Balance at End of Year			£1,736.53

*FoECH (Friends of Easter Craglockhart Hill)