

# MAYOR OF KNOWSLEY CHARITY FUND

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2025

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3. Statement of Income and Expenditure
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# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MAYOR OF KNOWSLEY CHARITY FUND**

I report on the accounts of the charity for the year ended 30 June 2025.

## **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives my reasonable cause to believe that in any material respect requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Daniel Barlow  
CPFA Accountant  
Head of Finance  
Knowsley Metropolitan Borough Council

Date: 22 April 2026

## **MAYOR OF KNOWSLEY CHARITY FUND** **TRUSTEES' ANNUAL REPORT 2024/25**

The Mayor in office during 2024/25 was Councillor Ken McGlashan. He raised a total of £36,620 during his mayoral year. This will be donated to:-

### **Alder Hey Children's Hospital - £15,000**

Alder Hey Charity raises vital funds for life-saving equipment and facilities that make a real difference to children's lives every day.

### **North West Air Ambulance Service - £15,000**

North West Air Ambulance Service Charity provides enhanced pre-hospital care to the most critically ill and injured patients across the North West.

### **Donation to Prescott Parish Church Restoration Appeal - £6,620**

Help to restore and repair the 17<sup>th</sup> Century timbers in the roof from a deathwatch beetle infestation.

In 2025/26, Mayor Councillor Ken McGlashan began raising funds for:-

### **Lyndale Cancer Support**

Lyndale Cancer Support is a voluntary group and charity providing caring support to people affected by cancer.

### **North West Air Ambulance Service**

North West Air Ambulance Service Charity provides enhanced pre-hospital care to the most critically ill and injured patients across the North West.

### **Prescot District Girl Guides Association**

Girlguiding empowers girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

**MAYOR OF KNOWSLEY CHARITY RETURN 2024-25**

**Dates: 1st July 2024 - 30th June 2025**

	MAYORS			
	E CONNOR 23/24	K McGLASHAN 24/25	K McGLASHAN 25/26	TOTAL
<b>INCOME</b>				
Business Awards		£16,721		£16,721
Monthly Draw Income		£4,236	£371	£4,607
Donations		£15,370		£15,370
AGM		£1,422		£1,422
Other fundraising events		£600		£600
Mayors Ball				£0
Christmas Card Appeal		£815		£815
<b>TOTAL INCOME</b>	<b>£0</b>	<b>£39,165</b>	<b>£371</b>	<b>£39,536</b>
<b>EXPENDITURE</b>				
Grants Awarded				£0
Monthly Draw Prizes	£70	£4,340		£4,410
Insurance		£151		£151
AGM				£0
Mayors Ball				£0
Bank Charges		£175		£175
Lottery Licence				£0
<b>TOTAL EXPENDITURE</b>	<b>£70</b>	<b>£4,667</b>	<b>£0</b>	<b>£4,737</b>
<b>OVERALL TOTAL</b>	<b>-£70</b>	<b>£34,498</b>	<b>£371</b>	<b>£34,799</b>
				<b>£34,799</b>
Represented by:-				
Natwest Business Account				
Account No: 72295414				Amount
Sort Code: 60-12-25				
Opening Balance 01.07.2024				£4,124
Closing Balance 30.06.2025				£38,923
				<b>£34,799</b>

IBAN

GB07NWBK60122572295414

## Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2024	BROUGHT FORWARD			19,585.43
	Cheque 003890		20.00	19,565.43
11 JUN	Cheque 003887		75.00	19,490.43
	Cheque 003889		50.00	19,440.43
18 JUN	Cheque 003896		50.00	19,390.43
19 JUN	Automated Credit MERSEYSIDE LIEUT LIEUTENANCY FP 19/06/24 1425 RP4659984458169100	522.00		19,912.43
	Automated Credit KNOWSLEY MBC GS/03/24	354.00		20,266.43
	Automated Credit KNOWSLEY MBC MEMBERS/03/24	32.00		20,298.43
20 JUN	Cheque 003883		8,237.50	12,060.93
26 JUN	Automated Credit VOLAIR LIMITED 14062024	7.00		12,067.93
27 JUN	Cheque 003902		7,944.00	4,123.93
28 JUN	Automated Credit LIVV HOUSING	5.00		4,128.93
	Charges 31MAY A/C 72295414		4.90	



Account name or alias  
MAYOR OF KNOWSLEY CH

New account statement Jun 25

16-Jun-2025	BAC	KNOWSLEY MBC, MEMBERS/03/25	32.00
16-Jun-2025	BAC	KNOWSLEY MBC, GS/03/25	328.00

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2025	BROUGHT FORWARD			38,764.32
11 JUN	Cheque 003979		20.00	38,744.32
12 JUN	Cheque 003986		20.00	38,724.32
13 JUN	Automated Credit VOLAIR LIMITED 14062025	7.00		38,731.32
17 JUN	Cheque 003984		50.00	38,681.32
19 JUN	Cheque 003987		20.00	38,661.32
20 JUN	Cheque 003983		75.00	38,586.32
26 JUN	Cheque 003981		20.00	38,566.32
30 JUN	Automated Credit LIVV HOUSING	4.00		38,570.32
	Charges 30MAY A/C 72295414		6.89	38,563.43

38,923.43

Total Closing Balance

**BALANCE FOR CHARITY COMMISSION RETURN 24/25 IS REPRESENTED**

Dates: 01/07/2024 - 30/06/2025

EXPENDITURE BREAKDOWN				
Date		Cheque Number	Amount	Mayor
16/07/2024		3864	20.00	Connor 2023/24
11/11/2024		3856	50.00	Connor 2023/24
<b>TOTAL EXPENDITURE CONNOR 2023/24</b>			<b>70.00</b>	

EXPENDITURE BREAKDOWN				
Date		Cheque Number	Amount	Mayor
05/07/2024		3894	150.00	McGlashan 2024/25
08/07/2024		3903	150.00	McGlashan 2024/25
08/07/2024		3904	50.00	McGlashan 2024/25
09/07/2024		3898	20.00	McGlashan 2024/25
11/07/2024		3906	50.00	McGlashan 2024/25
16/07/2024		3905	75.00	McGlashan 2024/25
17/07/2024		3908	20.00	McGlashan 2024/25
26/07/2024		3907	20.00	McGlashan 2024/25
21/08/2024		3913	50.00	McGlashan 2024/25
22/08/2024		3911	75.00	McGlashan 2024/25
22/08/2024		3914	20.00	McGlashan 2024/25
23/08/2024		3910	150.00	McGlashan 2024/25
23/08/2024		3916	20.00	McGlashan 2024/25
27/08/2024		3912	50.00	McGlashan 2024/25
30/09/2024		3928	20.00	McGlashan 2024/25
01/10/2024		3918	75.00	McGlashan 2024/25
01/10/2024		3923	20.00	McGlashan 2024/25
01/10/2024		3927	50.00	McGlashan 2024/25
01/10/2024		3929	20.00	McGlashan 2024/25
02/10/2024		3917	150.00	McGlashan 2024/25
02/10/2024		3919	50.00	McGlashan 2024/25
08/10/2024		3920	50.00	McGlashan 2024/25
08/10/2024		3924	150.00	McGlashan 2024/25
22/10/2024		3925	75.00	McGlashan 2024/25
24/10/2024		3926	50.00	McGlashan 2024/25
04/11/2024		3934	50.00	McGlashan 2024/25
05/11/2024		3922	20.00	McGlashan 2024/25
06/11/2024		3931	150.00	McGlashan 2024/25
06/11/2024		3933	50.00	McGlashan 2024/25
07/11/2024		3935	20.00	McGlashan 2024/25
12/11/2024		3936	20.00	McGlashan 2024/25
15/11/2024		3937	20.00	McGlashan 2024/25
26/11/2024		3932	75.00	McGlashan 2024/25
20/12/2024		3946	150.00	McGlashan 2024/25
23/12/2024		3940	75.00	McGlashan 2024/25
23/12/2024		3942	50.00	McGlashan 2024/25
23/12/2024		3943	20.00	McGlashan 2024/25
23/12/2024		3949	50.00	McGlashan 2024/25
24/12/2024		3938	151.20	McGlashan 2024/25
24/12/2024		3939	150.00	McGlashan 2024/25
24/12/2024		3945	20.00	McGlashan 2024/25
24/12/2024		3951	20.00	McGlashan 2024/25
24/12/2024		3952	20.00	McGlashan 2024/25
30/12/2024		3947	75.00	McGlashan 2024/25

31/12/2024		3944	20.00	McGlashan 2024/25
02/01/2025		3948	50.00	McGlashan 2024/25
20/01/2025		3950	20.00	McGlashan 2024/25
31/01/2025		3954	75.00	McGlashan 2024/25
31/01/2025		3958	20.00	McGlashan 2024/25
04/02/2025		3956	50.00	McGlashan 2024/25
05/02/2025		3959	20.00	McGlashan 2024/25
06/02/2025		3955	50.00	McGlashan 2024/25
11/02/2025		3941	50.00	McGlashan 2024/25
11/02/2025		3953	150.00	McGlashan 2024/25
31/03/2025		3963	50.00	McGlashan 2024/25
01/04/2025		3964	20.00	McGlashan 2024/25
01/04/2025		3965	20.00	McGlashan 2024/25
01/04/2025		3967	150.00	McGlashan 2024/25
01/04/2025		3973	20.00	McGlashan 2024/25
02/04/2025		3966	20.00	McGlashan 2024/25
02/04/2025		3971	20.00	McGlashan 2024/25
03/04/2025		3969	50.00	McGlashan 2024/25
03/04/2025		3972	20.00	McGlashan 2024/25
09/04/2025		3960	150.00	McGlashan 2024/25
10/04/2025		3974	50.00	McGlashan 2024/25
23/04/2025		3957	20.00	McGlashan 2024/25
08/05/2025		3962	50.00	McGlashan 2024/25
08/05/2025		3970	50.00	McGlashan 2024/25
23/05/2025		3975	150.00	McGlashan 2024/25
28/05/2025		3976	75.00	McGlashan 2024/25
28/05/2025		3978	50.00	McGlashan 2024/25
05/06/2025		3980	20.00	McGlashan 2024/25
11/06/2025		3979	20.00	McGlashan 2024/25
12/06/2025		3986	20.00	McGlashan 2024/25
17/06/2025		3984	50.00	McGlashan 2024/25
19/06/2025		3987	20.00	McGlashan 2024/25
20/06/2025		3983	75.00	McGlashan 2024/25
26/06/2025		3981	20.00	McGlashan 2024/25
		Bank Charges	175.37	
<b>TOTAL EXPENDITURE McGLASHAN 2024/25</b>			<b>4,666.57</b>	

<b>TOTAL EXPENDITURE 2024/25</b>	<b>4,736.57</b>	
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**BALANCE FOR CHARITY COMMISSION RETURN 24/25 IS REPRESENTED BY THE FOLLOWING TRANSACTIONS**

**Dates: 01/07/2024 - 30/06/2025**

**INCOME BREAKDOWN**

<b>Date:</b>		<b>Paying In Slip No:</b>	<b>Amount</b>	<b>Mayor</b>
04/07/2024		auto cr	60.00	McGlashan 2024/25
10/07/2024		Credit 101193	1,422.44	McGlashan 2024/25
15/07/2024		auto cr	351.00	McGlashan 2024/25
15/07/2024		auto cr	32.00	McGlashan 2024/25
22/07/2024		volair	7.00	McGlashan 2024/25
31/07/2024		LIVV HSG	5.00	McGlashan 2024/25
15/08/2024		auto cr	351.00	McGlashan 2024/25
15/08/2024		auto cr	32.00	McGlashan 2024/25
22/08/2024		volair	7.00	McGlashan 2024/25
30/08/2024		LIVV HSG	5.00	McGlashan 2024/25
13/09/2024		auto cr	350.00	McGlashan 2024/25
13/09/2024		auto cr	32.00	McGlashan 2024/25
17/09/2024		volair	7.00	McGlashan 2024/25
30/09/2024		LIVV HSG	4.00	McGlashan 2024/25
10/10/2024		Online Transaction	131.00	McGlashan 2024/25
11/10/2024		auto cr	4.00	McGlashan 2024/25
11/10/2024		auto cr	3.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		Online Transaction	5.00	McGlashan 2024/25
11/10/2024		Online Transaction	5.00	McGlashan 2024/25
11/10/2024		Online Transaction	5.00	McGlashan 2024/25
14/10/2024		auto cr	2.00	McGlashan 2024/25
14/10/2024		auto cr	20.00	McGlashan 2024/25
14/10/2024		Online Transaction	20.00	McGlashan 2024/25
15/10/2024		auto cr	5.00	McGlashan 2024/25
15/10/2024		auto cr	5.00	McGlashan 2024/25
15/10/2024		auto cr	347.00	McGlashan 2024/25
15/10/2024		auto cr	32.00	McGlashan 2024/25
16/10/2024		auto cr	10.00	McGlashan 2024/25
16/10/2024		auto cr	5.00	McGlashan 2024/25
16/10/2024		auto cr	10.00	McGlashan 2024/25
16/10/2024		auto cr	10.00	McGlashan 2024/25
18/10/2024		auto cr	10.00	McGlashan 2024/25
21/10/2024		Online Transaction	7.00	McGlashan 2024/25
21/10/2024		auto cr	7.00	McGlashan 2024/25
23/10/2024		auto cr	20.00	McGlashan 2024/25
31/10/2024		LIVV HSG	4.00	McGlashan 2024/25
05/11/2024		Credit 605114	50.00	McGlashan 2024/25
18/11/2024		auto cr	346.00	McGlashan 2024/25
18/11/2024		auto cr	32.00	McGlashan 2024/25
26/11/2024		volair	7.00	McGlashan 2024/25
29/11/2024		LIVV HSG	4.00	McGlashan 2024/25
02/12/2024		RYDER ESTATES	5,000.00	McGlashan 2024/25
03/12/2024		Online Transaction	350.00	McGlashan 2024/25
04/12/2024		auto cr	10.00	McGlashan 2024/25
04/12/2024		auto cr	10.00	McGlashan 2024/25
04/12/2024		auto cr	10.00	McGlashan 2024/25
04/12/2024		auto cr	5.00	McGlashan 2024/25
04/12/2024		auto cr	2.00	McGlashan 2024/25
04/12/2024		auto cr	5.00	McGlashan 2024/25
04/12/2024		Online Transaction	10.00	McGlashan 2024/25
04/12/2024		Online Transaction	5.00	McGlashan 2024/25
04/12/2024		Online Transaction	10.00	McGlashan 2024/25
04/12/2024		Online Transaction	10.00	McGlashan 2024/25
05/12/2024		auto cr	10.00	McGlashan 2024/25

05/12/2024		auto cr	5.00	McGlashan 2024/25
05/12/2024		auto cr	15.00	McGlashan 2024/25
05/12/2024		auto cr	10.00	McGlashan 2024/25
05/12/2024		auto cr	5.00	McGlashan 2024/25
05/12/2024		auto cr	10.00	McGlashan 2024/25
05/12/2024		auto cr	20.00	McGlashan 2024/25
05/12/2024		Online Transaction	10.00	McGlashan 2024/25
06/12/2024		auto cr	10.00	McGlashan 2024/25
06/12/2024		auto cr	10.00	McGlashan 2024/25
06/12/2024		Online Transaction	10.00	McGlashan 2024/25
06/12/2024		Online Transaction	10.00	McGlashan 2024/25
09/12/2024		auto cr	5.00	McGlashan 2024/25
09/12/2024		auto cr	10.00	McGlashan 2024/25
10/12/2024		auto cr	10.00	McGlashan 2024/25
10/12/2024		auto cr	20.00	McGlashan 2024/25
10/12/2024		auto cr	10.00	McGlashan 2024/25
10/12/2024		Online Transaction	5.00	McGlashan 2024/25
11/12/2024		auto cr	10.00	McGlashan 2024/25
11/12/2024		auto cr	10.00	McGlashan 2024/25
11/12/2024		Credit 600111	308.40	McGlashan 2024/25
11/12/2024		Credit 600111	100.00	McGlashan 2024/25
11/12/2024		Credit 600111	20.00	McGlashan 2024/25
11/12/2024		Credit 600111	6,019.60	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	15.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	15.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	15.00	McGlashan 2024/25
16/12/2024		Volair	7.00	McGlashan 2024/25
16/12/2024		LIV HSG	4.00	McGlashan 2024/25
16/12/2024		auto cr	344.00	McGlashan 2024/25
16/12/2024		auto cr	32.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	10.00	McGlashan 2024/25
16/12/2024		auto cr	10.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		Online Transaction	10.00	McGlashan 2024/25
16/12/2024		Online Transaction	10.00	McGlashan 2024/25
16/12/2024		Online Transaction	5.00	McGlashan 2024/25



18/06/2025		Volair	7.00	McGlashan 2025/26
<b>TOTAL INCOME - McGLASHAN 2025/26</b>			<b>371.00</b>	

<b>TOTAL INCOME RETURN 2024/25</b>			<b>39,535.9</b>	
			<b>7</b>	

## MAYOR OF KNOWSLEY CHARITY RETURN 2024-25

**Dates: 1st July 2024 - 30th June 2025**

	MAYORS		
	E CONNOR 23/24	K McGLASHAN 24/25	K McGLASHAN 25/26
<b>INCOME</b>			
Business Awards		£16,721	
Monthly Draw Income		£4,236	£371
Donations		£15,370	
AGM		£1,422	
Other fundraising events		£600	
Mayors Ball			
Christmas Card Appeal		£815	
<b>TOTAL INCOME</b>	<b>£0</b>	<b>£39,165</b>	<b>£371</b>
<b>EXPENDITURE</b>			
Grants Awarded			
Monthly Draw Prizes	£70	£4,340	
Insurance		£151	
AGM			
Mayors Ball			
Bank Charges		£175	
Lottery Licence			
<b>TOTAL EXPENDITURE</b>	<b>£70</b>	<b>£4,667</b>	<b>£0</b>
<b>OVERALL TOTAL</b>	<b>-£70</b>	<b>£34,498</b>	<b>£371</b>

Represented by:-  
Natwest Business Account

Account No: 72295414  
Sort Code: 60-12-25

Opening Balance 01.07.2024

Closing Balance 30.06.2025



**TOTAL**

£16,721  
£4,607  
£15,370  
£1,422  
£600  
£0  
£815

**£39,536**

£0  
£4,410  
£151  
£0  
£0  
£175  
£0

£4,737

£34,799

**£34,799**

Amount  
£4,124  
£38,923  
**£34,799**

Mayors charity bank account

	Expenditure		Income	
	cheque number	amount	info	Amount
	Opening Balance			4124.03
7/4/2024			auto cr	60
7/5/2024	3894	150		
7/8/2024	3903	150		
7/8/2024	3904	50		
7/9/2024	3898	20		
7/10/2024			Credit 101193	1,422.44
7/11/2024	3906	50		
7/15/2024			auto cr	351
7/15/2024			auto cr	32
7/16/2024	3864	20		
7/16/2024	3905	75		
7/17/2024	3908	20		
7/22/2024			volair	7
7/26/2024	3907	20		
7/31/2024			LIVV HSG	5
7/31/2024	Bank Charges	11.2		
8/15/2024			auto cr	351
8/15/2024			auto cr	32
8/21/2024	3913	50		
8/22/2024			volair	7
8/22/2024	3911	75		
8/22/2024	3914	20		
8/23/2024	3910	150		
8/23/2024	3916	20		
8/27/2024	3912	50		
8/30/2024			LIVV HSG	5
8/30/2024	Bank Charges	15.9		
9/13/2024			auto cr	350
9/13/2024			auto cr	32
9/17/2024			volair	7
9/30/2024			LIVV HSG	4
9/30/2024	Bank Charges	5.6		
9/30/2024	3928	20		
10/1/2024	3918	75		
10/1/2024	3923	20		
10/1/2024	3927	50		
10/1/2024	3929	20		
10/2/2024	3917	150		
10/2/2024	3919	50		
10/8/2024	3920	50		
10/8/2024	3924	150		
10/10/2024			Online Transaction	131
10/11/2024			auto cr	4
10/11/2024			auto cr	3
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			Online Transaction	5

10/11/2024			Online Transaction	5
10/11/2024			Online Transaction	5
10/14/2024			auto cr	2
10/14/2024			auto cr	20
10/14/2024			Online Transaction	20
10/15/2024			auto cr	5
10/15/2024			auto cr	5
10/15/2024			auto cr	347
10/15/2024			auto cr	32
10/16/2024			auto cr	10
10/16/2024			auto cr	5
10/16/2024			auto cr	10
10/18/2024			auto cr	10
10/21/2024			Online Transaction	7
10/21/2024			auto cr	7
10/22/2024	3925	75		
10/23/2024			auto cr	20
10/24/2024	3926	50		
10/31/2024			LIVV HSG	4
10/31/2024	Bank Charges	6.3		
11/1/2024	3856	50		
11/4/2024	3934	50		
11/5/2024			Credit 605114	50
11/5/2024	3922	20		
11/6/2024	3931	150		
11/6/2024	3933	50		
11/7/2024	3935	20		
11/12/2024	3936	20		
11/15/2024	3937	20		
11/18/2024			auto cr	346
11/18/2024			auto cr	32
11/26/2024			volair	7
11/26/2024	3932	75		
11/29/2024			LIVV HSG	4
11/29/2024	Bank charges	12.6		
12/2/2024			RYDER ESTATES	5,000.00
12/3/2024			Online Transaction	350
12/4/2024			auto cr	10
12/4/2024			auto cr	10
12/4/2024			auto cr	10
12/4/2024			auto cr	5
12/4/2024			auto cr	2
12/4/2024			auto cr	5
12/4/2024			Online Transaction	10
12/4/2024			Online Transaction	5
12/4/2024			Online Transaction	10
12/4/2024			Online Transaction	10
12/5/2024			auto cr	10
12/5/2024			auto cr	5
12/5/2024			auto cr	15
12/5/2024			auto cr	10
12/5/2024			auto cr	5
12/5/2024			auto cr	10
12/5/2024			auto cr	20
12/5/2024			Online Transaction	10
12/6/2024			auto cr	10

12/6/2024	auto cr	10
12/6/2024	Online Transaction	10
12/6/2024	Online Transaction	10
12/9/2024	auto cr	5
12/9/2024	auto cr	10
12/10/2024	auto cr	10
12/10/2024	auto cr	20
12/10/2024	auto cr	10
12/10/2024	Online Transaction	5
12/11/2024	auto cr	10
12/11/2024	auto cr	10
12/11/2024	Credit 600111	6,448.00
12/13/2024	auto cr	10
12/13/2024	auto cr	15
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	10
12/13/2024	auto cr	10
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	10
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	10
12/13/2024	auto cr	10
12/13/2024	auto cr	5
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	15
12/16/2024	auto cr	5
12/16/2024	auto cr	15
12/16/2024	auto cr	5
12/16/2024	auto cr	5
12/16/2024	auto cr	5
12/16/2024	auto cr	10
12/16/2024	auto cr	10
12/16/2024	auto cr	5
12/16/2024	Online Transaction	10
12/16/2024	Online Transaction	10
12/16/2024	Online Transaction	5
12/16/2024	Online Transaction	3
12/17/2024	auto cr	20
12/17/2024	auto cr	10
12/17/2024	auto cr	10
12/17/2024	auto cr	5
12/17/2024	auto cr	10
12/18/2024	auto cr	50
12/18/2024	auto cr	5
12/18/2024	auto cr	5
12/18/2024	auto cr	10
12/18/2024	auto cr	15
12/18/2024	auto cr	5

12/18/2024			auto cr	1,000.00
12/18/2024			Online Transaction	10
12/18/2024			Online Transaction	30
12/19/2024			auto cr	50
12/19/2024			auto cr	5
12/19/2024			auto cr	5
12/19/2024			auto cr	10
12/19/2024			Online Transaction	10
12/20/2024			auto cr	5
12/20/2024			auto cr	3,649.39
12/20/2024			auto cr	344
12/20/2024			auto cr	32
12/20/2024	3946	150		
12/23/2024			GENR8	2,000.00
12/23/2024			Volair	7
12/23/2024	3940	75		
12/23/2024	3942	50		
12/23/2024	3943	20		
12/23/2024	3949	50		
12/24/2024	3938	151.2		
12/24/2024	3939	150		
12/24/2024	3945	20		
12/24/2024	3951	20		
12/24/2024	3952	20		
12/30/2024	3947	75		
12/31/2024			LIV HSG	4
12/31/2024	Bank Charges	8.4		
12/31/2024	3944	20		
1/2/2025	3948	50		
1/7/2025			auto cr	1,000.00
1/10/2025			auto cr	6,052.00
1/17/2025			auto cr	341
1/17/2025			auto cr	32
1/20/2025	3950	20		
1/22/2025			Volair	7
1/31/2025			LIVV HSG	4
1/31/2025	Bank Charges	86.78		
1/31/2025	3954	75		
1/31/2025	3958	20		
2/3/2025			auto cr	1,000.00
2/4/2025	3956	50		
2/5/2025	3959	20		
2/6/2025	3955	50		
2/7/2025			auto cr	3,500.00
2/11/2025	3941	50		
2/11/2025	3953	150		
2/12/2025			Online Transaction	5
2/18/2025			auto cr	342
2/18/2025			auto cr	32
2/24/2025			Volair	7
2/28/2025			LIVV HSG	4
2/28/2025	Bank Charges	4.2		
3/11/2025			auto cr	2,050.00
3/17/2025			auto cr	332
3/17/2025			auto cr	32
3/24/2025			Volair	7



	Mayor Connor 23/24 Transactions
balance in bank	Mayor Mcglashan 24/25 Transactions
	Mayor Mcglashan 25/26 Transactions
4,184.03	Mayor Mcglashan 24/25 Transactions
4,034.03	Mayor Mcglashan 24/25 Transactions
3,884.03	Mayor Mcglashan 24/25 Transactions
3,834.03	Mayor Mcglashan 24/25 Transactions
3,814.03	Mayor Mcglashan 24/25 Transactions
5,236.47	Mayor Mcglashan 24/25 Transactions
5,186.47	Mayor Mcglashan 24/25 Transactions
5,537.47	Mayor Mcglashan 24/25 Transactions
5,569.47	Mayor Mcglashan 24/25 Transactions
5,549.47	Mayor Connor 23/24 Transactions
5,474.47	Mayor Mcglashan 24/25 Transactions
5,454.47	Mayor Mcglashan 24/25 Transactions
5,461.47	Mayor Mcglashan 24/25 Transactions
5,441.47	Mayor Mcglashan 24/25 Transactions
5,446.47	Mayor Mcglashan 24/25 Transactions
5,435.27	Mayor Mcglashan 24/25 Transactions
5,786.27	Mayor Mcglashan 24/25 Transactions
5,818.27	Mayor Mcglashan 24/25 Transactions
5,768.27	Mayor Mcglashan 24/25 Transactions
5,775.27	Mayor Mcglashan 24/25 Transactions
5,700.27	Mayor Mcglashan 24/25 Transactions
5,680.27	Mayor Mcglashan 24/25 Transactions
5,530.27	Mayor Mcglashan 24/25 Transactions
5,510.27	Mayor Mcglashan 24/25 Transactions
5,460.27	Mayor Mcglashan 24/25 Transactions
5,465.27	Mayor Mcglashan 24/25 Transactions
5,449.37	Mayor Mcglashan 24/25 Transactions
5,799.37	Mayor Mcglashan 24/25 Transactions
5,831.37	Mayor Mcglashan 24/25 Transactions
5,838.37	Mayor Mcglashan 24/25 Transactions
5,842.37	Mayor Mcglashan 24/25 Transactions
5,836.77	Mayor Mcglashan 24/25 Transactions
5,816.77	Mayor Mcglashan 24/25 Transactions
5,741.77	Mayor Mcglashan 24/25 Transactions
5,721.77	Mayor Mcglashan 24/25 Transactions
5,671.77	Mayor Mcglashan 24/25 Transactions
5,651.77	Mayor Mcglashan 24/25 Transactions
5,501.77	Mayor Mcglashan 24/25 Transactions
5,451.77	Mayor Mcglashan 24/25 Transactions
5,401.77	Mayor Mcglashan 24/25 Transactions
5,251.77	Mayor Mcglashan 24/25 Transactions
5,382.77	Mayor Mcglashan 24/25 Transactions
5,386.77	Mayor Mcglashan 24/25 Transactions
5,389.77	Mayor Mcglashan 24/25 Transactions
5,394.77	Mayor Mcglashan 24/25 Transactions
5,399.77	Mayor Mcglashan 24/25 Transactions
5,404.77	Mayor Mcglashan 24/25 Transactions
5,409.77	Mayor Mcglashan 24/25 Transactions
5,414.77	Mayor Mcglashan 24/25 Transactions
5,419.77	Mayor Mcglashan 24/25 Transactions

5,424.77	Mayor Mcglashan 24/25 Transactions
5,429.77	Mayor Mcglashan 24/25 Transactions
5,431.77	Mayor Mcglashan 24/25 Transactions
5,451.77	Mayor Mcglashan 24/25 Transactions
5,471.77	Mayor Mcglashan 24/25 Transactions
5,476.77	Mayor Mcglashan 24/25 Transactions
5,481.77	Mayor Mcglashan 24/25 Transactions
5,828.77	Mayor Mcglashan 24/25 Transactions
5,860.77	Mayor Mcglashan 24/25 Transactions
5,870.77	Mayor Mcglashan 24/25 Transactions
5,875.77	Mayor Mcglashan 24/25 Transactions
5,885.77	Mayor Mcglashan 24/25 Transactions
5,895.77	Mayor Mcglashan 24/25 Transactions
5,902.77	Mayor Mcglashan 24/25 Transactions
5,909.77	Mayor Mcglashan 24/25 Transactions
5,834.77	Mayor Mcglashan 24/25 Transactions
5,854.77	Mayor Mcglashan 24/25 Transactions
5,804.77	Mayor Mcglashan 24/25 Transactions
5,808.77	Mayor Mcglashan 24/25 Transactions
5,802.47	Mayor Mcglashan 24/25 Transactions
5,752.47	Mayor Connor 23/24 Transactions
5,702.47	Mayor Mcglashan 24/25 Transactions
5,752.47	Mayor Mcglashan 24/25 Transactions
5,732.47	Mayor Mcglashan 24/25 Transactions
5,582.47	Mayor Mcglashan 24/25 Transactions
5,532.47	Mayor Mcglashan 24/25 Transactions
5,512.47	Mayor Mcglashan 24/25 Transactions
5,492.47	Mayor Mcglashan 24/25 Transactions
5,472.47	Mayor Mcglashan 24/25 Transactions
5,818.47	Mayor Mcglashan 24/25 Transactions
5,850.47	Mayor Mcglashan 24/25 Transactions
5,857.47	Mayor Mcglashan 24/25 Transactions
5,782.47	Mayor Mcglashan 24/25 Transactions
5,786.47	Mayor Mcglashan 24/25 Transactions
5,773.87	Mayor Mcglashan 24/25 Transactions
10,773.87	Mayor Mcglashan 24/25 Transactions
11,123.87	Mayor Mcglashan 24/25 Transactions
11,133.87	Mayor Mcglashan 24/25 Transactions
11,143.87	Mayor Mcglashan 24/25 Transactions
11,153.87	Mayor Mcglashan 24/25 Transactions
11,158.87	Mayor Mcglashan 24/25 Transactions
11,160.87	Mayor Mcglashan 24/25 Transactions
11,165.87	Mayor Mcglashan 24/25 Transactions
11,175.87	Mayor Mcglashan 24/25 Transactions
11,180.87	Mayor Mcglashan 24/25 Transactions
11,190.87	Mayor Mcglashan 24/25 Transactions
11,200.87	Mayor Mcglashan 24/25 Transactions
11,210.87	Mayor Mcglashan 24/25 Transactions
11,215.87	Mayor Mcglashan 24/25 Transactions
11,230.87	Mayor Mcglashan 24/25 Transactions
11,240.87	Mayor Mcglashan 24/25 Transactions
11,245.87	Mayor Mcglashan 24/25 Transactions
11,255.87	Mayor Mcglashan 24/25 Transactions
11,275.87	Mayor Mcglashan 24/25 Transactions
11,285.87	Mayor Mcglashan 24/25 Transactions
11,295.87	Mayor Mcglashan 24/25 Transactions



19,261.87	Mayor Mcglashan 24/25 Transactions
19,271.87	Mayor Mcglashan 24/25 Transactions
19,301.87	Mayor Mcglashan 24/25 Transactions
19,351.87	Mayor Mcglashan 24/25 Transactions
19,356.87	Mayor Mcglashan 24/25 Transactions
19,361.87	Mayor Mcglashan 24/25 Transactions
19,371.87	Mayor Mcglashan 24/25 Transactions
19,381.87	Mayor Mcglashan 24/25 Transactions
19,386.87	Mayor Mcglashan 24/25 Transactions
23,036.26	Mayor Mcglashan 24/25 Transactions
23,380.26	Mayor Mcglashan 24/25 Transactions
23,412.26	Mayor Mcglashan 24/25 Transactions
23,262.26	Mayor Mcglashan 24/25 Transactions
25,262.26	Mayor Mcglashan 24/25 Transactions
25,269.26	Mayor Mcglashan 24/25 Transactions
25,194.26	Mayor Mcglashan 24/25 Transactions
25,144.26	Mayor Mcglashan 24/25 Transactions
25,124.26	Mayor Mcglashan 24/25 Transactions
25,074.26	Mayor Mcglashan 24/25 Transactions
24,923.06	Mayor Mcglashan 24/25 Transactions
24,773.06	Mayor Mcglashan 24/25 Transactions
24,753.06	Mayor Mcglashan 24/25 Transactions
24,733.06	Mayor Mcglashan 24/25 Transactions
24,713.06	Mayor Mcglashan 24/25 Transactions
24,638.06	Mayor Mcglashan 24/25 Transactions
24,642.06	Mayor Mcglashan 24/25 Transactions
24,633.66	Mayor Mcglashan 24/25 Transactions
24,613.66	Mayor Mcglashan 24/25 Transactions
24,563.66	Mayor Mcglashan 24/25 Transactions
25,563.66	Mayor Mcglashan 24/25 Transactions
31,615.66	Mayor Mcglashan 24/25 Transactions
31,956.66	Mayor Mcglashan 24/25 Transactions
31,988.66	Mayor Mcglashan 24/25 Transactions
31,968.66	Mayor Mcglashan 24/25 Transactions
31,975.66	Mayor Mcglashan 24/25 Transactions
31,979.66	Mayor Mcglashan 24/25 Transactions
31,892.88	Mayor Mcglashan 24/25 Transactions
31,817.88	Mayor Mcglashan 24/25 Transactions
31,797.88	Mayor Mcglashan 24/25 Transactions
32,797.88	Mayor Mcglashan 24/25 Transactions
32,747.88	Mayor Mcglashan 24/25 Transactions
32,727.88	Mayor Mcglashan 24/25 Transactions
32,677.88	Mayor Mcglashan 24/25 Transactions
36,177.88	Mayor Mcglashan 24/25 Transactions
36,127.88	Mayor Mcglashan 24/25 Transactions
35,977.88	Mayor Mcglashan 24/25 Transactions
35,982.88	Mayor Mcglashan 24/25 Transactions
36,324.88	Mayor Mcglashan 24/25 Transactions
36,356.88	Mayor Mcglashan 24/25 Transactions
36,363.88	Mayor Mcglashan 24/25 Transactions
36,367.88	Mayor Mcglashan 24/25 Transactions
36,363.68	Mayor Mcglashan 24/25 Transactions
38,413.68	Mayor Mcglashan 24/25 Transactions
38,745.68	Mayor Mcglashan 24/25 Transactions
38,777.68	Mayor Mcglashan 24/25 Transactions
38,784.68	Mayor Mcglashan 24/25 Transactions

38,788.68	Mayor Mcglashan 24/25 Transactions
38,782.73	Mayor Mcglashan 24/25 Transactions
38,732.73	Mayor Mcglashan 24/25 Transactions
38,712.73	Mayor Mcglashan 24/25 Transactions
38,692.73	Mayor Mcglashan 24/25 Transactions
38,542.73	Mayor Mcglashan 24/25 Transactions
38,522.73	Mayor Mcglashan 24/25 Transactions
38,502.73	Mayor Mcglashan 24/25 Transactions
38,482.73	Mayor Mcglashan 24/25 Transactions
38,432.73	Mayor Mcglashan 24/25 Transactions
38,412.73	Mayor Mcglashan 24/25 Transactions
38,262.73	Mayor Mcglashan 24/25 Transactions
38,212.73	Mayor Mcglashan 24/25 Transactions
38,541.73	Mayor Mcglashan 24/25 Transactions
38,573.73	Mayor Mcglashan 24/25 Transactions
38,580.73	Mayor Mcglashan 24/25 Transactions
38,560.73	Mayor Mcglashan 24/25 Transactions
38,564.73	Mayor Mcglashan 24/25 Transactions
38,556.68	Mayor Mcglashan 24/25 Transactions
38,791.82	Mayor Mcglashan 24/25 Transactions
38,741.82	Mayor Mcglashan 24/25 Transactions
38,691.82	Mayor Mcglashan 24/25 Transactions
39,019.82	Mayor Mcglashan 24/25 Transactions
39,051.82	Mayor Mcglashan 24/25 Transactions
38,901.82	Mayor Mcglashan 24/25 Transactions
38,826.82	Mayor Mcglashan 24/25 Transactions
38,776.82	Mayor Mcglashan 24/25 Transactions
38,780.82	Mayor Mcglashan 24/25 Transactions
38,777.32	Mayor Mcglashan 24/25 Transactions
38,784.32	Mayor Mcglashan 24/25 Transactions
38,764.32	Mayor Mcglashan 24/25 Transactions
38,744.32	Mayor Mcglashan 24/25 Transactions
38,724.32	Mayor Mcglashan 24/25 Transactions
38,731.32	Mayor Mcglashan 25/26 Transactions
39,059.32	Mayor Mcglashan 25/26 Transactions
39,091.32	Mayor Mcglashan 25/26 Transactions
39,041.32	Mayor Mcglashan 24/25 Transactions
39,021.32	Mayor Mcglashan 24/25 Transactions
38,946.32	Mayor Mcglashan 24/25 Transactions
38,926.32	Mayor Mcglashan 24/25 Transactions
38,930.32	Mayor Mcglashan 25/26 Transactions
38,923.43	Mayor Mcglashan 24/25 Transactions

**-34,799.40** Movement in year

## Welcome to your NatWest Sta

Why file and store your statements when we can do it for you? Manage your statements online. If you have changed your address or telephone number please let us know.

Date	Description	Paid In
06 JUN 2024	BROUGHT FORWARD	
	Cheque 003890	
11 JUN	Cheque 003887	
	Cheque 003889	
18 JUN	Cheque 003896	
19 JUN	Automated Credit MERSEYSIDE LIEUT LIEUTENANCY FP 19/06/24 1425 RP4659984458169100	522.
	Automated Credit KNOWSLEY MBC GS/03/24	354.
	Automated Credit KNOWSLEY MBC MEMBERS/03/24	32.
20 JUN	Cheque 003883	
26 JUN	Automated Credit VOLAIR LIMITED 14062024	7.
27 JUN	Cheque 003902	
28 JUN	Automated Credit LIVV HOUSING	5.
	Charges 31MAY A/C 72295414	



### Account name or alias

MAYOR OF KNOWSLEY CH

New account statement Jun 25

16-Jun-2025 BAC KNOWSLEY MBC, MEMBERS/03/25

16-Jun-2025 BAC KNOWSLEY MBC, GS/03/25

## Welcome to your NatWest St

Why file and store your statements when we can do it for you? Manage your statements online.

why file and store your statements when we can do it for you? Manage your statements c  
if you have changed your address or telephone number please let us know.

<b>Date</b>	<b>Description</b>	<b>Pa</b>
06 JUN 2025	BROUGHT FORWARD	
11 JUN	Cheque 003979	
12 JUN	Cheque 003986	
13 JUN	Automated Credit VOLAIR LIMITED 14062025	
17 JUN	Cheque 003984	
19 JUN	Cheque 003987	
20 JUN	Cheque 003983	
26 JUN	Cheque 003981	
30 JUN	Automated Credit LIVV HOUSING	
	Charges 30MAY A/C 72295414	

## Statement

View at [www.natwest.com](http://www.natwest.com)

(£) Withdrawn(£)	Balance(£)
	19,585.43
20.00	19,565.43
75.00	19,490.43
50.00	19,440.43
50.00	19,390.43
.00	19,912.43
.00	20,266.43
.00	20,298.43
8,237.50	12,060.93
.00	12,067.93
7,944.00	4,123.93
.00	4,128.93
4.90	<del>4,124.03</del>

Opening Balance

32.00

328.00

## Statement

online at [www.natwest.com](http://www.natwest.com)

id	In(£)	Withdrawn(£)	Balance(£)
			38,764.32
		20.00	38,744.32
		20.00	38,724.32
	7.00		38,731.32
		50.00	38,681.32
		20.00	38,661.32
		75.00	38,586.32
		20.00	38,566.32
	4.00		38,570.32
		6.89	<del>38,563.43</del>

**38,923.43**

**Total Closing Balance**

expenditure		Income	
cheque number	amount	info	Amount

Date	Cheque No	Expenditure	Income Ref	Income
7/4/2024			auto cr	60
7/5/2024	3894	150		
7/8/2024	3903	150		
7/8/2024	3904	50		
7/9/2024	3898	20		
7/10/2024			Credit 101193	1,422.44
7/11/2024	3906	50		
7/15/2024			auto cr	351
7/15/2024			auto cr	32
7/16/2024	3864	20		
7/16/2024	3905	75		
7/17/2024	3908	20		
7/22/2024			volair	7
7/26/2024	3907	20		
7/31/2024			LIVV HSG	5
7/31/2024	Bank Charges	11.2		
8/15/2024			auto cr	351
8/15/2024			auto cr	32
8/21/2024	3913	50		
8/22/2024			volair	7
8/22/2024	3911	75		
8/22/2024	3914	20		
8/23/2024	3910	150		
8/23/2024	3916	20		
8/27/2024	3912	50		
8/30/2024			LIVV HSG	5
8/30/2024	Bank Charges	15.9		
9/13/2024			auto cr	350
9/13/2024			auto cr	32
9/17/2024			volair	7
9/30/2024			LIVV HSG	4
9/30/2024	Bank Charges	5.6		
9/30/2024	3928	20		
10/1/2024	3918	75		
10/1/2024	3923	20		
10/1/2024	3927	50		
10/1/2024	3929	20		
10/2/2024	3917	150		
10/2/2024	3919	50		
10/8/2024	3920	50		
10/8/2024	3924	150		
10/10/2024			Online Transaction	131
10/11/2024			auto cr	4
10/11/2024			auto cr	3
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			auto cr	5
10/11/2024			Online Transaction	5
10/11/2024			Online Transaction	5

10/11/2024		Online Transaction	5
10/14/2024		auto cr	2
10/14/2024		auto cr	20
10/14/2024		Online Transaction	20
10/15/2024		auto cr	5
10/15/2024		auto cr	5
10/15/2024		auto cr	347
10/15/2024		auto cr	32
10/16/2024		auto cr	10
10/16/2024		auto cr	5
10/16/2024		auto cr	10
10/18/2024		auto cr	10
10/21/2024		Online Transaction	7
10/21/2024		auto cr	7
10/22/2024	3925	75	
10/23/2024		auto cr	20
10/24/2024	3926	50	
10/31/2024		LIVV HSG	4
10/31/2024	Bank Charges	6.3	
11/1/2024	3856	50	
11/4/2024	3934	50	
11/5/2024		Credit 605114	50
11/5/2024	3922	20	
11/6/2024	3931	150	
11/6/2024	3933	50	
11/7/2024	3935	20	
11/12/2024	3936	20	
11/15/2024	3937	20	
11/18/2024		auto cr	346
11/18/2024		auto cr	32
11/26/2024		volair	7
11/26/2024	3932	75	
11/29/2024		LIVV HSG	4
11/29/2024	Bank charges	12.6	
12/2/2024		RYDER ESTATES	5,000.00
12/3/2024		Online Transaction	350
12/4/2024		auto cr	10
12/4/2024		auto cr	10
12/4/2024		auto cr	10
12/4/2024		auto cr	5
12/4/2024		auto cr	2
12/4/2024		auto cr	5
12/4/2024		Online Transaction	10
12/4/2024		Online Transaction	5
12/4/2024		Online Transaction	10
12/4/2024		Online Transaction	10
12/5/2024		auto cr	10
12/5/2024		auto cr	5
12/5/2024		auto cr	15
12/5/2024		auto cr	10
12/5/2024		auto cr	5
12/5/2024		auto cr	10
12/5/2024		auto cr	20
12/5/2024		Online Transaction	10
12/6/2024		auto cr	10
12/6/2024		auto cr	10

12/6/2024	Online Transaction	10
12/6/2024	Online Transaction	10
12/9/2024	auto cr	5
12/9/2024	auto cr	10
12/10/2024	auto cr	10
12/10/2024	auto cr	20
12/10/2024	auto cr	10
12/10/2024	Online Transaction	5
12/11/2024	auto cr	10
12/11/2024	auto cr	10
12/11/2024	Credit 600111	308.4
12/11/2024	Credit 600111	100
12/11/2024	Credit 600111	20
12/11/2024	Credit 600111	6,019.60
12/13/2024	auto cr	10
12/13/2024	auto cr	15
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	10
12/13/2024	auto cr	10
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	10
12/13/2024	auto cr	10
12/13/2024	auto cr	5
12/13/2024	auto cr	5
12/13/2024	auto cr	10
12/13/2024	auto cr	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	10
12/13/2024	Online Transaction	15
12/16/2024	auto cr	5
12/16/2024	auto cr	15
12/16/2024	auto cr	5
12/16/2024	auto cr	5
12/16/2024	auto cr	5
12/16/2024	auto cr	10
12/16/2024	auto cr	10
12/16/2024	auto cr	5
12/16/2024	Online Transaction	10
12/16/2024	Online Transaction	10
12/16/2024	Online Transaction	5
12/16/2024	Online Transaction	3
12/17/2024	auto cr	20
12/17/2024	auto cr	10
12/17/2024	auto cr	10
12/17/2024	auto cr	5
12/17/2024	auto cr	10
12/18/2024	auto cr	50
12/18/2024	auto cr	5
12/18/2024	auto cr	5
12/18/2024	auto cr	10

12/18/2024		auto cr	15
12/18/2024		auto cr	5
12/18/2024		auto cr	1,000.00
12/18/2024		Online Transaction	10
12/18/2024		Online Transaction	30
12/19/2024		auto cr	50
12/19/2024		auto cr	5
12/19/2024		auto cr	5
12/19/2024		auto cr	10
12/19/2024		Online Transaction	10
12/20/2024		auto cr	5
12/20/2024		auto cr	3,649.39
12/20/2024		auto cr	344
12/20/2024		auto cr	32
12/20/2024	3946	150	
12/23/2024		GENR8	2,000.00
12/23/2024		Volair	7
12/23/2024	3940	75	
12/23/2024	3942	50	
12/23/2024	3943	20	
12/23/2024	3949	50	
12/24/2024	3938	151.2	
12/24/2024	3939	150	
12/24/2024	3945	20	
12/24/2024	3951	20	
12/24/2024	3952	20	
12/30/2024	3947	75	
12/31/2024		LIV HSG	4
12/31/2024	Bank Charges	8.4	
12/31/2024	3944	20	
1/2/2025	3948	50	
1/7/2025		auto cr	1,000.00
1/10/2025		auto cr	6,052.00
1/17/2025		auto cr	341
1/17/2025		auto cr	32
1/20/2025	3950	20	
1/22/2025		Volair	7
1/31/2025		LIVV HSG	4
1/31/2025	Bank Charges	86.78	
1/31/2025	3954	75	
1/31/2025	3958	20	
2/3/2025		auto cr	1,000.00
2/4/2025	3956	50	
2/5/2025	3959	20	
2/6/2025	3955	50	
2/7/2025		auto cr	3,500.00
2/11/2025	3941	50	
2/11/2025	3953	150	
2/12/2025		Online Transaction	5
2/18/2025		auto cr	342
2/18/2025		auto cr	32
2/24/2025		Volair	7
2/28/2025		LIVV HSG	4
2/28/2025	Bank Charges	4.2	
3/11/2025		auto cr	2,050.00
3/17/2025		auto cr	332

3/17/2025		auto cr	32
3/24/2025		Volair	7
3/31/2025		LIVV HSG	4
3/31/2025 Bank Charges	5.95		
3/31/2025	3963	50	
4/1/2025	3964	20	
4/1/2025	3965	20	
4/1/2025	3967	150	
4/1/2025	3973	20	
4/2/2025	3966	20	
4/2/2025	3971	20	
4/3/2025	3969	50	
4/3/2025	3972	20	
4/9/2025	3960	150	
4/10/2025	3974	50	
4/23/2025		auto cr	329
4/23/2025		auto cr	32
4/23/2025		Volair	7
4/23/2025	3957	20	
4/30/2025		LIVV HSG	4
4/30/2025 Bank Charges	8.05		
5/7/2025		Credit 101195	235.14
5/8/2025	3962	50	
5/8/2025	3970	50	
5/22/2025		auto cr	328
5/22/2025		auto cr	32
5/23/2025	3975	150	
5/28/2025	3976	75	
5/28/2025	3978	50	
5/30/2025		LIVV HSG	4
5/30/2025 Bank Charges	3.5		
6/2/2025		Volair	7
6/5/2025	3980	20	
6/11/2025	3979	20	
6/12/2025	3986	20	
6/13/2025		Volair	7
6/16/2025		auto cr	328
6/16/2025		auto cr	32
6/17/2025	3984	50	
6/19/2025	3987	20	
6/20/2025	3983	75	
6/26/2025	3981	20	
6/30/2025		LIVV HSG	4
6/30/2025 Bank Charges	6.89		
			<b>4,736.57</b>
			<b>39,535.97</b>











**BALANCE FOR CHARITY COMMISSION RETURN  
THE FOLLOWING TRANS**

**Dates: 01/07/2024 - 30/06/2025**

EXPENDITURE BREAKDOWN			
Date		Cheque Number	Amount
7/16/2024		3864	20.00
11/11/2024		3856	50.00
<b>TOTAL EXPENDITURE CONNOR 2023/24</b>			<b>70.00</b>

EXPENDITURE BREAKDOWN			
Date		Cheque Number	Amount
7/5/2024		3894	150.00
7/8/2024		3903	150.00
7/8/2024		3904	50.00
7/9/2024		3898	20.00
7/11/2024		3906	50.00
7/16/2024		3905	75.00
7/17/2024		3908	20.00
7/26/2024		3907	20.00
8/21/2024		3913	50.00
8/22/2024		3911	75.00
8/22/2024		3914	20.00
8/23/2024		3910	150.00
8/23/2024		3916	20.00
8/27/2024		3912	50.00
9/30/2024		3928	20.00
10/1/2024		3918	75.00
10/1/2024		3923	20.00
10/1/2024		3927	50.00
10/1/2024		3929	20.00
10/2/2024		3917	150.00
10/2/2024		3919	50.00
10/8/2024		3920	50.00
10/8/2024		3924	150.00
10/22/2024		3925	75.00
10/24/2024		3926	50.00
11/4/2024		3934	50.00
11/5/2024		3922	20.00
11/6/2024		3931	150.00
11/6/2024		3933	50.00
11/7/2024		3935	20.00
11/12/2024		3936	20.00
11/15/2024		3937	20.00
11/26/2024		3932	75.00
12/20/2024		3946	150.00
12/23/2024		3940	75.00
12/23/2024		3942	50.00
12/23/2024		3943	20.00
12/23/2024		3949	50.00
12/24/2024		3938	151.20

12/24/2024		3939	150.00
12/24/2024		3945	20.00
12/24/2024		3951	20.00
12/24/2024		3952	20.00
12/30/2024		3947	75.00
12/31/2024		3944	20.00
1/2/2025		3948	50.00
1/20/2025		3950	20.00
1/31/2025		3954	75.00
1/31/2025		3958	20.00
2/4/2025		3956	50.00
2/5/2025		3959	20.00
2/6/2025		3955	50.00
2/11/2025		3941	50.00
2/11/2025		3953	150.00
3/31/2025		3963	50.00
4/1/2025		3964	20.00
4/1/2025		3965	20.00
4/1/2025		3967	150.00
4/1/2025		3973	20.00
4/2/2025		3966	20.00
4/2/2025		3971	20.00
4/3/2025		3969	50.00
4/3/2025		3972	20.00
4/9/2025		3960	150.00
4/10/2025		3974	50.00
4/23/2025		3957	20.00
5/8/2025		3962	50.00
5/8/2025		3970	50.00
5/23/2025		3975	150.00
5/28/2025		3976	75.00
5/28/2025		3978	50.00
6/5/2025		3980	20.00
6/11/2025		3979	20.00
6/12/2025		3986	20.00
6/17/2025		3984	50.00
6/19/2025		3987	20.00
6/20/2025		3983	75.00
6/26/2025		3981	20.00
		Bank Charges	175.37
<b>TOTAL EXPENDITURE McGLASHAN 2024/25</b>			<b>4,666.57</b>

<b>TOTAL EXPENDITURE 2024/25</b>			<b>4,736.57</b>
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**BALANCE FOR CHARITY COMMISSION RETURN 24/25 IS  
REPRESENTED BY THE FOLLOWING TRANSACTIONS**

**Dates: 01/07/2024 - 30/06/2025**

<b>INCOME BREAKDOWN</b>				
<b>Date:</b>		<b>Paying In Slip No:</b>	<b>Amount</b>	<b>Mayor</b>
7/4/2024		auto cr	60.00	McGlashan 2024/25
7/10/2024		Credit 101193	1,422.44	McGlashan 2024/25
7/15/2024		auto cr	351.00	McGlashan 2024/25
7/15/2024		auto cr	32.00	McGlashan 2024/25
7/22/2024		volair	7.00	McGlashan 2024/25
7/31/2024		LIVV HSG	5.00	McGlashan 2024/25
8/15/2024		auto cr	351.00	McGlashan 2024/25
8/15/2024		auto cr	32.00	McGlashan 2024/25
8/22/2024		volair	7.00	McGlashan 2024/25
8/30/2024		LIVV HSG	5.00	McGlashan 2024/25
9/13/2024		auto cr	350.00	McGlashan 2024/25
9/13/2024		auto cr	32.00	McGlashan 2024/25
9/17/2024		volair	7.00	McGlashan 2024/25
9/30/2024		LIVV HSG	4.00	McGlashan 2024/25
10/10/2024		Online Transaction	131.00	McGlashan 2024/25
10/11/2024		auto cr	4.00	McGlashan 2024/25
10/11/2024		auto cr	3.00	McGlashan 2024/25
10/11/2024		auto cr	5.00	McGlashan 2024/25
10/11/2024		auto cr	5.00	McGlashan 2024/25
10/11/2024		auto cr	5.00	McGlashan 2024/25
10/11/2024		auto cr	5.00	McGlashan 2024/25
10/11/2024		auto cr	5.00	McGlashan 2024/25
10/11/2024		auto cr	5.00	McGlashan 2024/25
10/11/2024		Online Transaction	5.00	McGlashan 2024/25
10/11/2024		Online Transaction	5.00	McGlashan 2024/25
10/11/2024		Online Transaction	5.00	McGlashan 2024/25
10/14/2024		auto cr	2.00	McGlashan 2024/25
10/14/2024		auto cr	20.00	McGlashan 2024/25
10/14/2024		Online Transaction	20.00	McGlashan 2024/25
10/15/2024		auto cr	5.00	McGlashan 2024/25
10/15/2024		auto cr	5.00	McGlashan 2024/25
10/15/2024		auto cr	347.00	McGlashan 2024/25
10/15/2024		auto cr	32.00	McGlashan 2024/25
10/16/2024		auto cr	10.00	McGlashan 2024/25
10/16/2024		auto cr	5.00	McGlashan 2024/25
10/16/2024		auto cr	10.00	McGlashan 2024/25
10/18/2024		auto cr	10.00	McGlashan 2024/25
10/21/2024		Online Transaction	7.00	McGlashan 2024/25
10/21/2024		auto cr	7.00	McGlashan 2024/25
10/23/2024		auto cr	20.00	McGlashan 2024/25
10/31/2024		LIVV HSG	4.00	McGlashan 2024/25
11/5/2024		Credit 605114	50.00	McGlashan 2024/25
11/18/2024		auto cr	346.00	McGlashan 2024/25
11/18/2024		auto cr	32.00	McGlashan 2024/25
11/26/2024		volair	7.00	McGlashan 2024/25
11/29/2024		LIVV HSG	4.00	McGlashan 2024/25
12/2/2024		RYDER ESTATES	5,000.00	McGlashan 2024/25
12/3/2024		Online Transaction	350.00	McGlashan 2024/25
12/4/2024		auto cr	10.00	McGlashan 2024/25
12/4/2024		auto cr	10.00	McGlashan 2024/25

12/4/2024		auto cr	10.00	McGlashan 2024/25
12/4/2024		auto cr	5.00	McGlashan 2024/25
12/4/2024		auto cr	2.00	McGlashan 2024/25
12/4/2024		auto cr	5.00	McGlashan 2024/25
12/4/2024		Online Transaction	10.00	McGlashan 2024/25
12/4/2024		Online Transaction	5.00	McGlashan 2024/25
12/4/2024		Online Transaction	10.00	McGlashan 2024/25
12/4/2024		Online Transaction	10.00	McGlashan 2024/25
12/5/2024		auto cr	10.00	McGlashan 2024/25
12/5/2024		auto cr	5.00	McGlashan 2024/25
12/5/2024		auto cr	15.00	McGlashan 2024/25
12/5/2024		auto cr	10.00	McGlashan 2024/25
12/5/2024		auto cr	5.00	McGlashan 2024/25
12/5/2024		auto cr	10.00	McGlashan 2024/25
12/5/2024		auto cr	20.00	McGlashan 2024/25
12/5/2024		Online Transaction	10.00	McGlashan 2024/25
12/6/2024		auto cr	10.00	McGlashan 2024/25
12/6/2024		auto cr	10.00	McGlashan 2024/25
12/6/2024		Online Transaction	10.00	McGlashan 2024/25
12/6/2024		Online Transaction	10.00	McGlashan 2024/25
12/9/2024		auto cr	5.00	McGlashan 2024/25
12/9/2024		auto cr	10.00	McGlashan 2024/25
12/10/2024		auto cr	10.00	McGlashan 2024/25
12/10/2024		auto cr	20.00	McGlashan 2024/25
12/10/2024		auto cr	10.00	McGlashan 2024/25
12/10/2024		Online Transaction	5.00	McGlashan 2024/25
12/11/2024		auto cr	10.00	McGlashan 2024/25
12/11/2024		auto cr	10.00	McGlashan 2024/25
12/11/2024		Credit 600111	308.40	McGlashan 2024/25
12/11/2024		Credit 600111	100.00	McGlashan 2024/25
12/11/2024		Credit 600111	20.00	McGlashan 2024/25
12/11/2024		Credit 600111	6,019.60	McGlashan 2024/25
12/13/2024		auto cr	10.00	McGlashan 2024/25
12/13/2024		auto cr	15.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	10.00	McGlashan 2024/25
12/13/2024		auto cr	10.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	10.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		auto cr	10.00	McGlashan 2024/25
12/13/2024		auto cr	10.00	McGlashan 2024/25
12/13/2024		auto cr	5.00	McGlashan 2024/25
12/13/2024		Online Transaction	10.00	McGlashan 2024/25
12/13/2024		Online Transaction	10.00	McGlashan 2024/25
12/13/2024		Online Transaction	10.00	McGlashan 2024/25
12/13/2024		Online Transaction	10.00	McGlashan 2024/25
12/13/2024		Online Transaction	15.00	McGlashan 2024/25
12/16/2024		auto cr	5.00	McGlashan 2024/25
12/16/2024		auto cr	15.00	McGlashan 2024/25
12/16/2024		Volair	7.00	McGlashan 2024/25
12/16/2024		LIV HSG	4.00	McGlashan 2024/25
12/16/2024		auto cr	344.00	McGlashan 2024/25

12/16/2024		auto cr	32.00	McGlashan 2024/25
12/16/2024		auto cr	5.00	McGlashan 2024/25
12/16/2024		auto cr	5.00	McGlashan 2024/25
12/16/2024		auto cr	5.00	McGlashan 2024/25
12/16/2024		auto cr	10.00	McGlashan 2024/25
12/16/2024		auto cr	10.00	McGlashan 2024/25
12/16/2024		auto cr	5.00	McGlashan 2024/25
12/16/2024		Online Transaction	10.00	McGlashan 2024/25
12/16/2024		Online Transaction	10.00	McGlashan 2024/25
12/16/2024		Online Transaction	5.00	McGlashan 2024/25
12/16/2024		Online Transaction	3.00	McGlashan 2024/25
12/17/2024		auto cr	20.00	McGlashan 2024/25
12/17/2024		auto cr	10.00	McGlashan 2024/25
12/17/2024		auto cr	10.00	McGlashan 2024/25
12/17/2024		auto cr	5.00	McGlashan 2024/25
12/17/2024		auto cr	10.00	McGlashan 2024/25
12/18/2024		auto cr	50.00	McGlashan 2024/25
12/18/2024		auto cr	5.00	McGlashan 2024/25
12/18/2024		auto cr	5.00	McGlashan 2024/25
12/18/2024		auto cr	10.00	McGlashan 2024/25
12/18/2024		auto cr	15.00	McGlashan 2024/25
12/18/2024		auto cr	5.00	McGlashan 2024/25
12/18/2024		auto cr	1,000.00	McGlashan 2024/25
12/18/2024		Online Transaction	10.00	McGlashan 2024/25
12/18/2024		Online Transaction	30.00	McGlashan 2024/25
12/19/2024		auto cr	50.00	McGlashan 2024/25
12/19/2024		auto cr	5.00	McGlashan 2024/25
12/19/2024		auto cr	5.00	McGlashan 2024/25
12/19/2024		auto cr	10.00	McGlashan 2024/25
12/19/2024		Online Transaction	10.00	McGlashan 2024/25
12/20/2024		auto cr	5.00	McGlashan 2024/25
12/20/2024		auto cr	3,649.39	McGlashan 2024/25
12/23/2024		GENR8	2,000.00	McGlashan 2024/25
1/7/2025		auto cr	1,000.00	McGlashan 2024/25
1/10/2025		auto cr	6,052.00	McGlashan 2024/25
1/17/2025		auto cr	341.00	McGlashan 2024/25
1/17/2025		auto cr	32.00	McGlashan 2024/25
1/22/2025		Volair	7.00	McGlashan 2024/25
1/31/2025		LIVV HSG	4.00	McGlashan 2024/25
2/3/2025		auto cr	1,000.00	McGlashan 2024/25
2/7/2025		auto cr	3,500.00	McGlashan 2024/25
2/12/2025		Online Transaction	5.00	McGlashan 2024/25
2/18/2025		auto cr	342.00	McGlashan 2024/25
2/18/2025		auto cr	32.00	McGlashan 2024/25
2/24/2025		Volair	7.00	McGlashan 2024/25
2/28/2025		LIVV HSG	4.00	McGlashan 2024/25
3/11/2025		auto cr	2,050.00	McGlashan 2024/25
3/17/2025		auto cr	332.00	McGlashan 2024/25
3/17/2025		auto cr	32.00	McGlashan 2024/25
3/24/2025		Volair	7.00	McGlashan 2024/25
3/31/2025		LIVV HSG	4.00	McGlashan 2024/25
4/23/2025		auto cr	329.00	McGlashan 2024/25
4/23/2025		auto cr	32.00	McGlashan 2024/25
4/23/2025		Volair	7.00	McGlashan 2024/25
4/30/2025		LIVV HSG	4.00	McGlashan 2024/25
5/7/2025		Credit 101195	235.14	McGlashan 2024/25
5/22/2025		auto cr	328.00	McGlashan 2024/25
5/22/2025		auto cr	32.00	McGlashan 2024/25

5/30/2025		LIVV HSG	4.00	McGlashan 2024/25
6/2/2025		Volair	7.00	McGlashan 2024/25
<b>TOTAL INCOME - McGLASHAN 2024/25</b>			<b>39,164.97</b>	
6/15/2025		LIVV HSG	4.00	McGlashan 2025/26
6/16/2025		Monthly Draw - Members	32.00	McGlashan 2025/26
6/16/2025		Monthly Draw - KMBC	328.00	McGlashan 2025/26
6/18/2025		Volair	7.00	McGlashan 2025/26
<b>TOTAL INCOME - McGLASHAN 2025/26</b>			<b>371.00</b>	

<b>TOTAL INCOME RETURN 2024/25</b>		<b>39,535.97</b>
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Cheque number	Amount	Date	Payee
3894	150.00		Jul-24 Emma Forshaw-Thomas
3898	20.00		Jul-24 Tom Baker
3903	150		Jul-24 Holly Kennedy
3904	50		Jul-24 Janette McGovern
3905	75		Jul-24 Joan Lily
3906	50		Jul-24 Sophie Hocking
3864	20	Jan-24	Jayne Ellis
3907	20		Jul-24 Adam Mannion
3908	20		Jul-24 Rachael Smith
3910	150		Aug-24 Lindsey Heaton
3911	75		Aug-24 John Barry
3912	50		Aug-24 James Bunn
3913	50		Aug-24 Anne Stuart
3914	20		Aug-24 Michelle Brabin
3916	20		Aug-24 Evonne McDermott
3917	150		Sep-24 Lynn O'Keefe
3918	75		Sep-24 Janice Disley
3919	50		Sep-24 Lynn Anders
3920	50		Sep-24 Pauline Springer
3922	20		Sep-24 Sandra Chong
3923	20		Sep-24 Andy Kennedy
3924	150		Sep-24 Lindsey Grant
3925	75		Sep-24 James Robinson
3926	50		Sep-24 Rachel Gibson
3856	50	Dec-23	Jayne Ellis
3927	50		Sep-24 Maria Graham
3928	20		Sep-24 Rebecca Anders
3929	20		Sep-24 Julia Moore
3931	150		Oct-24 Tom Baker
3932	75		Oct-24 Sue Welsh
3933	50		Oct-24 Gaynor Williams
3934	50		Oct-24 Tracey Burgess
3935	20		Oct-24 Rebecca Anders
3936	20		Oct-24 Jayne Leather
3937	20		Oct-24 Tracy Darby
3938	151.2		Dec-24 Zurich Insurance
3939	150		Dec-24 Alison Atherton
3940	75		Dec-24 Lisa Carroll
3941	50		Dec-24 Stephen Rawcliffe
3942	50		Dec-24 Alison McCardle
3943	20		Dec-24 James Griffiths
3944	20		Dec-24 Suzanne Lawrenson
3945	20		Dec-24 Stephen Hughes
3946	150		Dec-24 Tom Baker
3947	75		Dec-24 Sue Welsh
3948	50		Dec-24 Gaynor Williams
3949	50		Dec-24 Tracey Burgess
3950	20		Dec-24 Becky Fortune
3951	20		Dec-24 Jayne Leather
3952	20		Dec-24 Tracy Darby
3953	150		Jan-25 Robert Quinn
3954	75		Jan-25 Melanie Duncan
3955	50		Jan-25 Sharon Parker
3956	50		Jan-25 Debbie Dillon
3957	20		Jan-25 Keith Glover
3958	20		Jan-25 Emma McKenna
3959	20		Jan-25 Tracy Brown

3960	150	Mar-25 Steve Mann
3962	50	Mar-25 Gillian Maguire
3963	50	Mar-25 Andy O'Brien
3964	20	Mar-25 Christine McNamara
3965	20	Mar-25 Paul Harper
3966	20	Mar-25 Maria Graham
3967	150	Mar-25 Thomas Dunn
3969	50	Mar-25 Chelsea Birch
3970	50	Mar-25 Carolyn Jones
3971	20	Mar-25 Jackie Stewart
3972	20	Mar-25 Annmarie Cockburn
3973	20	Mar-25 Jane Murphy
3974	50	Mar-25 Gaynor Williams
3975	150	May-25 Joanne Allcock
3976	75	May-25 Diane Rose
3978	50	May-25 Debbie Dillon
3979	20	May-25 Christine Bannon
3980	20	May-25 Rebecca Hunt
3981	20	May-25 Stephen Rawcliffe
3983	75	Jun-25 Michelle Roscoe
3984	50	Jun-25 Kate Smith
3986	20	Jun-25 Keith Glover
3987	20	Jun-25 Lornah Hunt

4,561.20

**175.37** Bank Charges  
**4,736.57** Final Expenditure

**Naration**

May Draw  
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May Draw  
May Draw

# CASH BOOK FOR MAYOR OF KNOWSLEY

## K McGlashan 24-25

DATE	DETAILS	AMOUNT	CUM TOTAL
Jul-24	Merseyside Lieutenancy FP	60	
Jul-24	Credit 101193	1,422.44	
Jul-24	Monthly Draw	351	Monthly Charity Draw - July
Jul-24	Monthly Draw - Members	32	Monthly Charity Draw - July
Jul-24	Monthly Draw - Volair	7	Monthly Charity Draw - July
Jul-24	Monthly Draw - LIVV	5	Monthly Charity Draw - July
Aug-24	Monthly Draw	351	Monthly Charity Draw - August
Aug-24	Monthly Draw - Members	32	Monthly Charity Draw - August
Aug-24	Monthly Draw - Volair	7	Monthly Charity Draw - August
Aug-24	Monthly Draw - LIVV	5	Monthly Charity Draw - August
Sep-24	Monthly Draw	350	Monthly Charity Draw - September
Sep-24	Monthly Draw - Members	32	Monthly Charity Draw - September
Sep-24	Monthly Draw - Volair	7	Monthly Charity Draw - September
Sep-24	Monthly Draw - LIVV	4	Monthly Charity Draw - September
Oct-24	Online Transaction Raffle	292	Raffle
Oct-24	Monthly Draw	347	Monthly Charity Draw - October
Oct-24	Monthly Draw - Members	32	Monthly Charity Draw - October
Oct-24	Monthly Draw - Volair	7	Monthly Charity Draw - October
Oct-24	Monthly Draw - LIVV	4	Monthly Charity Draw - October
Nov-24	Credit 605114 - Donation	50	Donation
Nov-24	Monthly Draw	346	Monthly Charity Draw - November
Nov-24	Monthly Draw - Members	32	Monthly Charity Draw - November
Nov-24	Monthly Draw LIVV	4	Monthly Charity Draw - November
Nov-24	Monthly Draw - Volair	7	Monthly Charity Draw - November
Dec-24	Ryder Estates	5,000.00	Donations
Dec-24	E Finneran	350	Donations
Dec-24	Christmas Card appeal	835	Xmas Card appeal
Dec-24	Flower Show income	308.4	Other fund raising events
Dec-24	Steve Rotherham	100	Donations
Dec-24	Business Awards	6,019.60	Business Awards
Dec-24	Monthly Draw - Volair	7	Mayors Charity Draw - December
Dec-24	Monthly Draw - Livv	4	Mayors Charity Draw - December
Dec-24	Monthly Draw - Members	32	Mayors Charity Draw - December
Dec-24	Monthly Draw	344	Mayors Charity Draw - December
Dec-24	Esharelife	1,000.00	Donations
Dec-24	Sibcas Ltd	3,649.39	Business Awards
Dec-24	GENR8 Developments	2,000.00	Donations
Jan-25	Peter Taylor	1,000.00	Business Awards
Jan-25	James Industrial Ltd	6,052.00	Business Awards
Jan-25	Monthly Draw - Livv	4	Mayors Charity Draw - January
Jan-25	Monthly Draw - Members	32	Mayors Charity Draw - January
Jan-25	Monthly Draw - Volair	7	Mayors Charity Draw - January
Jan-25	Monthly Draw	341	Mayors Charity Draw - January
Feb-25	Adam Boulton	1,000.00	Business Awards

Feb-25	Huyton Asphalt	3,500.00	Donations
Feb-25	Mansfield D & JE Knowsley libraries	5.00	Donations
Feb-25	Monthly Draw	342	Monthly Charity Draw - February
Feb-25	Monthly Draw - Livv	4	Monthly Charity Draw - February
Feb-25	Monthly Draw - Members	32	Monthly Charity Draw - February
Feb-25	Monthly Draw - Volair	7	Monthly Charity Draw - February
Mar-25	Df001 Mayors Charity	2,050.00	Donations
Mar-25	Monthly Draw	332	Monthly Charity Draw - March
Mar-25	Monthly Draw - Livv	4	Monthly Charity Draw - March
Mar-25	Monthly Draw - Members	32	Monthly Charity Draw - March
Mar-25	Monthly Draw - Volair	7	Monthly Charity Draw - March
Apr-25	Monthly Draw	329	Monthly Charity Draw - April
Apr-25	Monthly Draw - Livv	4	Monthly Charity Draw - April
Apr-25	Monthly Draw - Members	32	Monthly Charity Draw - April
Apr-25	Monthly Draw - Volair	7	Monthly Charity Draw - April
May-25	Cash put in bank	235.14	Donations - Cllr Finneran
May-25	Monthly Draw	328	Monthly Charity Draw - May
May-25	Monthly Draw - Livv	4	Monthly Charity Draw - May
May-25	Monthly Draw - Members	32	Monthly Charity Draw - May
May-25	Monthly Draw - Volair	7	Monthly Charity Draw - May
		39,164.97	





# CASH BOOK FOR MAYOR OF KNOW

K McGlashan 25-26

DATE	DETAILS	AMOUNT	CUM TOTAL	CASH/CHEQUE
15-Jun-25	Monthly Draw - Livv	4	Monthly Draw Income	
16-Jun-25	Monthly Draw - KMBC	328	Monthly Draw Income	
16-Jun-25	Monthly Draw - Members	32	Monthly Draw Income	
18-Jun-25	Monthly Draw - Volair	7	Monthly Draw Income	
		371		

**SLEY CHARITY**



**DIRECT INTO THE BANK PAYING SLIP NO:**


# MAYOR OF KNOWSLEY CHARITY FUND

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2025

### CONTENTS

1. Independent Examiner's Report
2. Trustees' Annual Report
3. Statement of Income and Expenditure
4. Bank Statements

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MAYOR OF KNOWSLEY CHARITY FUND**

I report on the accounts of the charity for the year ended 30 June 2025.

## **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives my reasonable cause to believe that in any material respect requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Daniel Barlow  
CPFA Accountant  
Head of Finance  
Knowsley Metropolitan Borough Council

Date: 22 April 2026

## **MAYOR OF KNOWSLEY CHARITY FUND** **TRUSTEES' ANNUAL REPORT 2024/25**

The Mayor in office during 2024/25 was Councillor Ken McGlashan. He raised a total of £36,620 during his mayoral year. This will be donated to:-

### **Alder Hey Children's Hospital - £15,000**

Alder Hey Charity raises vital funds for life-saving equipment and facilities that make a real difference to children's lives every day.

### **North West Air Ambulance Service - £15,000**

North West Air Ambulance Service Charity provides enhanced pre-hospital care to the most critically ill and injured patients across the North West.

### **Donation to Prescot Parish Church Restoration Appeal - £6,620**

Help to restore and repair the 17<sup>th</sup> Century timbers in the roof from a deathwatch beetle infestation.

In 2025/26, Mayor Councillor Ken McGlashan began raising funds for:-

### **Lyndale Cancer Support**

Lyndale Cancer Support is a voluntary group and charity providing caring support to people affected by cancer.

### **North West Air Ambulance Service**

North West Air Ambulance Service Charity provides enhanced pre-hospital care to the most critically ill and injured patients across the North West.

### **Prescot District Girl Guides Association**

Girlguiding empowers girls to find their voice, inspiring them to discover the best in themselves and to make a positive difference in their community.

**MAYOR OF KNOWSLEY CHARITY RETURN 2024-25**

**Dates: 1st July 2024 - 30th June 2025**

	MAYORS			
	E CONNOR 23/24	K McGLASHAN 24/25	K McGLASHAN 25/26	TOTAL
<b>INCOME</b>				
Business Awards		£16,721		£16,721
Monthly Draw Income		£4,236	£371	£4,607
Donations		£15,370		£15,370
AGM		£1,422		£1,422
Other fundraising events		£600		£600
Mayors Ball				£0
Christmas Card Appeal		£815		£815
<b>TOTAL INCOME</b>	<b>£0</b>	<b>£39,165</b>	<b>£371</b>	<b>£39,536</b>
<b>EXPENDITURE</b>				
Grants Awarded				£0
Monthly Draw Prizes	£70	£4,340		£4,410
Insurance		£151		£151
AGM				£0
Mayors Ball				£0
Bank Charges		£175		£175
Lottery Licence				£0
<b>TOTAL EXPENDITURE</b>	<b>£70</b>	<b>£4,667</b>	<b>£0</b>	<b>£4,737</b>
<b>OVERALL TOTAL</b>	<b>-£70</b>	<b>£34,498</b>	<b>£371</b>	<b>£34,799</b>
				<b>£34,799</b>
Represented by:-				
Natwest Business Account				
Account No: 72295414				Amount
Sort Code: 60-12-25				
Opening Balance 01.07.2024				£4,124
Closing Balance 30.06.2025				£38,923
				<b>£34,799</b>

IBAN

GB07NWBK60122572295414

## Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2024	BROUGHT FORWARD			19,585.43
	Cheque 003890		20.00	19,565.43
11 JUN	Cheque 003887		75.00	19,490.43
	Cheque 003889		50.00	19,440.43
18 JUN	Cheque 003896		50.00	19,390.43
19 JUN	Automated Credit MERSEYSIDE LIEUT LIEUTENANCY FP 19/06/24 1425 RP4659984458169100	522.00		19,912.43
	Automated Credit KNOWSLEY MBC GS/03/24	354.00		20,266.43
	Automated Credit KNOWSLEY MBC MEMBERS/03/24	32.00		20,298.43
20 JUN	Cheque 003883		8,237.50	12,060.93
26 JUN	Automated Credit VOLAIR LIMITED 14062024	7.00		12,067.93
27 JUN	Cheque 003902		7,944.00	4,123.93
28 JUN	Automated Credit LIVV HOUSING	5.00		4,128.93
	Charges 31MAY A/C 72295414		4.90	



Account name or alias  
MAYOR OF KNOWSLEY CH

New account statement Jun 25

16-Jun-2025	BAC	KNOWSLEY MBC, MEMBERS/03/25	32.00
16-Jun-2025	BAC	KNOWSLEY MBC, GS/03/25	328.00

360

## Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2025	BROUGHT FORWARD			38,764.32
11 JUN	Cheque 003979		20.00	38,744.32
12 JUN	Cheque 003986		20.00	38,724.32
13 JUN	Automated Credit VOLAIR LIMITED 14062025	7.00		38,731.32
17 JUN	Cheque 003984		50.00	38,681.32
19 JUN	Cheque 003987		20.00	38,661.32
20 JUN	Cheque 003983		75.00	38,586.32
26 JUN	Cheque 003981		20.00	38,566.32
30 JUN	Automated Credit LIVV HOUSING	4.00		38,570.32
	Charges 30MAY A/C 72295414		6.89	38,563.43

38,923.43

Total Closing Balance

**BALANCE FOR CHARITY COMMISSION RETURN 24/25 IS REPRESENTED**

Dates: 01/07/2024 - 30/06/2025

EXPENDITURE BREAKDOWN				
Date		Cheque Number	Amount	Mayor
16/07/2024		3864	20.00	Connor 2023/24
11/11/2024		3856	50.00	Connor 2023/24
<b>TOTAL EXPENDITURE CONNOR 2023/24</b>			<b>70.00</b>	

EXPENDITURE BREAKDOWN				
Date		Cheque Number	Amount	Mayor
05/07/2024		3894	150.00	McGlashan 2024/25
08/07/2024		3903	150.00	McGlashan 2024/25
08/07/2024		3904	50.00	McGlashan 2024/25
09/07/2024		3898	20.00	McGlashan 2024/25
11/07/2024		3906	50.00	McGlashan 2024/25
16/07/2024		3905	75.00	McGlashan 2024/25
17/07/2024		3908	20.00	McGlashan 2024/25
26/07/2024		3907	20.00	McGlashan 2024/25
21/08/2024		3913	50.00	McGlashan 2024/25
22/08/2024		3911	75.00	McGlashan 2024/25
22/08/2024		3914	20.00	McGlashan 2024/25
23/08/2024		3910	150.00	McGlashan 2024/25
23/08/2024		3916	20.00	McGlashan 2024/25
27/08/2024		3912	50.00	McGlashan 2024/25
30/09/2024		3928	20.00	McGlashan 2024/25
01/10/2024		3918	75.00	McGlashan 2024/25
01/10/2024		3923	20.00	McGlashan 2024/25
01/10/2024		3927	50.00	McGlashan 2024/25
01/10/2024		3929	20.00	McGlashan 2024/25
02/10/2024		3917	150.00	McGlashan 2024/25
02/10/2024		3919	50.00	McGlashan 2024/25
08/10/2024		3920	50.00	McGlashan 2024/25
08/10/2024		3924	150.00	McGlashan 2024/25
22/10/2024		3925	75.00	McGlashan 2024/25
24/10/2024		3926	50.00	McGlashan 2024/25
04/11/2024		3934	50.00	McGlashan 2024/25
05/11/2024		3922	20.00	McGlashan 2024/25
06/11/2024		3931	150.00	McGlashan 2024/25
06/11/2024		3933	50.00	McGlashan 2024/25
07/11/2024		3935	20.00	McGlashan 2024/25
12/11/2024		3936	20.00	McGlashan 2024/25
15/11/2024		3937	20.00	McGlashan 2024/25
26/11/2024		3932	75.00	McGlashan 2024/25
20/12/2024		3946	150.00	McGlashan 2024/25
23/12/2024		3940	75.00	McGlashan 2024/25
23/12/2024		3942	50.00	McGlashan 2024/25
23/12/2024		3943	20.00	McGlashan 2024/25
23/12/2024		3949	50.00	McGlashan 2024/25
24/12/2024		3938	151.20	McGlashan 2024/25
24/12/2024		3939	150.00	McGlashan 2024/25
24/12/2024		3945	20.00	McGlashan 2024/25
24/12/2024		3951	20.00	McGlashan 2024/25
24/12/2024		3952	20.00	McGlashan 2024/25
30/12/2024		3947	75.00	McGlashan 2024/25

31/12/2024		3944	20.00	McGlashan 2024/25
02/01/2025		3948	50.00	McGlashan 2024/25
20/01/2025		3950	20.00	McGlashan 2024/25
31/01/2025		3954	75.00	McGlashan 2024/25
31/01/2025		3958	20.00	McGlashan 2024/25
04/02/2025		3956	50.00	McGlashan 2024/25
05/02/2025		3959	20.00	McGlashan 2024/25
06/02/2025		3955	50.00	McGlashan 2024/25
11/02/2025		3941	50.00	McGlashan 2024/25
11/02/2025		3953	150.00	McGlashan 2024/25
31/03/2025		3963	50.00	McGlashan 2024/25
01/04/2025		3964	20.00	McGlashan 2024/25
01/04/2025		3965	20.00	McGlashan 2024/25
01/04/2025		3967	150.00	McGlashan 2024/25
01/04/2025		3973	20.00	McGlashan 2024/25
02/04/2025		3966	20.00	McGlashan 2024/25
02/04/2025		3971	20.00	McGlashan 2024/25
03/04/2025		3969	50.00	McGlashan 2024/25
03/04/2025		3972	20.00	McGlashan 2024/25
09/04/2025		3960	150.00	McGlashan 2024/25
10/04/2025		3974	50.00	McGlashan 2024/25
23/04/2025		3957	20.00	McGlashan 2024/25
08/05/2025		3962	50.00	McGlashan 2024/25
08/05/2025		3970	50.00	McGlashan 2024/25
23/05/2025		3975	150.00	McGlashan 2024/25
28/05/2025		3976	75.00	McGlashan 2024/25
28/05/2025		3978	50.00	McGlashan 2024/25
05/06/2025		3980	20.00	McGlashan 2024/25
11/06/2025		3979	20.00	McGlashan 2024/25
12/06/2025		3986	20.00	McGlashan 2024/25
17/06/2025		3984	50.00	McGlashan 2024/25
19/06/2025		3987	20.00	McGlashan 2024/25
20/06/2025		3983	75.00	McGlashan 2024/25
26/06/2025		3981	20.00	McGlashan 2024/25
		Bank Charges	175.37	
<b>TOTAL EXPENDITURE McGLASHAN 2024/25</b>			<b>4,666.57</b>	

<b>TOTAL EXPENDITURE 2024/25</b>	<b>4,736.57</b>	
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**BALANCE FOR CHARITY COMMISSION RETURN 24/25 IS REPRESENTED BY THE FOLLOWING TRANSACTIONS**

**Dates: 01/07/2024 - 30/06/2025**

**INCOME BREAKDOWN**

<b>Date:</b>		<b>Paying In Slip No:</b>	<b>Amount</b>	<b>Mayor</b>
04/07/2024		auto cr	60.00	McGlashan 2024/25
10/07/2024		Credit 101193	1,422.44	McGlashan 2024/25
15/07/2024		auto cr	351.00	McGlashan 2024/25
15/07/2024		auto cr	32.00	McGlashan 2024/25
22/07/2024		volair	7.00	McGlashan 2024/25
31/07/2024		LIVV HSG	5.00	McGlashan 2024/25
15/08/2024		auto cr	351.00	McGlashan 2024/25
15/08/2024		auto cr	32.00	McGlashan 2024/25
22/08/2024		volair	7.00	McGlashan 2024/25
30/08/2024		LIVV HSG	5.00	McGlashan 2024/25
13/09/2024		auto cr	350.00	McGlashan 2024/25
13/09/2024		auto cr	32.00	McGlashan 2024/25
17/09/2024		volair	7.00	McGlashan 2024/25
30/09/2024		LIVV HSG	4.00	McGlashan 2024/25
10/10/2024		Online Transaction	131.00	McGlashan 2024/25
11/10/2024		auto cr	4.00	McGlashan 2024/25
11/10/2024		auto cr	3.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		auto cr	5.00	McGlashan 2024/25
11/10/2024		Online Transaction	5.00	McGlashan 2024/25
11/10/2024		Online Transaction	5.00	McGlashan 2024/25
11/10/2024		Online Transaction	5.00	McGlashan 2024/25
14/10/2024		auto cr	2.00	McGlashan 2024/25
14/10/2024		auto cr	20.00	McGlashan 2024/25
14/10/2024		Online Transaction	20.00	McGlashan 2024/25
15/10/2024		auto cr	5.00	McGlashan 2024/25
15/10/2024		auto cr	5.00	McGlashan 2024/25
15/10/2024		auto cr	347.00	McGlashan 2024/25
15/10/2024		auto cr	32.00	McGlashan 2024/25
16/10/2024		auto cr	10.00	McGlashan 2024/25
16/10/2024		auto cr	5.00	McGlashan 2024/25
16/10/2024		auto cr	10.00	McGlashan 2024/25
16/10/2024		auto cr	10.00	McGlashan 2024/25
18/10/2024		auto cr	10.00	McGlashan 2024/25
21/10/2024		Online Transaction	7.00	McGlashan 2024/25
21/10/2024		auto cr	7.00	McGlashan 2024/25
23/10/2024		auto cr	20.00	McGlashan 2024/25
31/10/2024		LIVV HSG	4.00	McGlashan 2024/25
05/11/2024		Credit 605114	50.00	McGlashan 2024/25
18/11/2024		auto cr	346.00	McGlashan 2024/25
18/11/2024		auto cr	32.00	McGlashan 2024/25
26/11/2024		volair	7.00	McGlashan 2024/25
29/11/2024		LIVV HSG	4.00	McGlashan 2024/25
02/12/2024		RYDER ESTATES	5,000.00	McGlashan 2024/25
03/12/2024		Online Transaction	350.00	McGlashan 2024/25
04/12/2024		auto cr	10.00	McGlashan 2024/25
04/12/2024		auto cr	10.00	McGlashan 2024/25
04/12/2024		auto cr	10.00	McGlashan 2024/25
04/12/2024		auto cr	5.00	McGlashan 2024/25
04/12/2024		auto cr	2.00	McGlashan 2024/25
04/12/2024		auto cr	5.00	McGlashan 2024/25
04/12/2024		Online Transaction	10.00	McGlashan 2024/25
04/12/2024		Online Transaction	5.00	McGlashan 2024/25
04/12/2024		Online Transaction	10.00	McGlashan 2024/25
04/12/2024		Online Transaction	10.00	McGlashan 2024/25
05/12/2024		auto cr	10.00	McGlashan 2024/25

05/12/2024		auto cr	5.00	McGlashan 2024/25
05/12/2024		auto cr	15.00	McGlashan 2024/25
05/12/2024		auto cr	10.00	McGlashan 2024/25
05/12/2024		auto cr	5.00	McGlashan 2024/25
05/12/2024		auto cr	10.00	McGlashan 2024/25
05/12/2024		auto cr	20.00	McGlashan 2024/25
05/12/2024		Online Transaction	10.00	McGlashan 2024/25
06/12/2024		auto cr	10.00	McGlashan 2024/25
06/12/2024		auto cr	10.00	McGlashan 2024/25
06/12/2024		Online Transaction	10.00	McGlashan 2024/25
06/12/2024		Online Transaction	10.00	McGlashan 2024/25
09/12/2024		auto cr	5.00	McGlashan 2024/25
09/12/2024		auto cr	10.00	McGlashan 2024/25
10/12/2024		auto cr	10.00	McGlashan 2024/25
10/12/2024		auto cr	20.00	McGlashan 2024/25
10/12/2024		auto cr	10.00	McGlashan 2024/25
10/12/2024		Online Transaction	5.00	McGlashan 2024/25
11/12/2024		auto cr	10.00	McGlashan 2024/25
11/12/2024		auto cr	10.00	McGlashan 2024/25
11/12/2024		Credit 600111	308.40	McGlashan 2024/25
11/12/2024		Credit 600111	100.00	McGlashan 2024/25
11/12/2024		Credit 600111	20.00	McGlashan 2024/25
11/12/2024		Credit 600111	6,019.60	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	15.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	10.00	McGlashan 2024/25
13/12/2024		auto cr	5.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	10.00	McGlashan 2024/25
13/12/2024		Online Transaction	15.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	15.00	McGlashan 2024/25
16/12/2024		Volair	7.00	McGlashan 2024/25
16/12/2024		LIV HSG	4.00	McGlashan 2024/25
16/12/2024		auto cr	344.00	McGlashan 2024/25
16/12/2024		auto cr	32.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		auto cr	10.00	McGlashan 2024/25
16/12/2024		auto cr	10.00	McGlashan 2024/25
16/12/2024		auto cr	5.00	McGlashan 2024/25
16/12/2024		Online Transaction	10.00	McGlashan 2024/25
16/12/2024		Online Transaction	10.00	McGlashan 2024/25
16/12/2024		Online Transaction	5.00	McGlashan 2024/25

16/12/2024		Online Transaction	3.00	McGlashan 2024/25
17/12/2024		auto cr	20.00	McGlashan 2024/25
17/12/2024		auto cr	10.00	McGlashan 2024/25
17/12/2024		auto cr	10.00	McGlashan 2024/25
17/12/2024		auto cr	5.00	McGlashan 2024/25
17/12/2024		auto cr	10.00	McGlashan 2024/25
18/12/2024		auto cr	50.00	McGlashan 2024/25
18/12/2024		auto cr	5.00	McGlashan 2024/25
18/12/2024		auto cr	5.00	McGlashan 2024/25
18/12/2024		auto cr	10.00	McGlashan 2024/25
18/12/2024		auto cr	15.00	McGlashan 2024/25
18/12/2024		auto cr	5.00	McGlashan 2024/25
18/12/2024		auto cr	1,000.00	McGlashan 2024/25
18/12/2024		Online Transaction	10.00	McGlashan 2024/25
18/12/2024		Online Transaction	30.00	McGlashan 2024/25
19/12/2024		auto cr	50.00	McGlashan 2024/25
19/12/2024		auto cr	5.00	McGlashan 2024/25
19/12/2024		auto cr	5.00	McGlashan 2024/25
19/12/2024		auto cr	10.00	McGlashan 2024/25
19/12/2024		Online Transaction	10.00	McGlashan 2024/25
20/12/2024		auto cr	5.00	McGlashan 2024/25
20/12/2024		auto cr	3,649.39	McGlashan 2024/25
23/12/2024		GENR8	2,000.00	McGlashan 2024/25
07/01/2025		auto cr	1,000.00	McGlashan 2024/25
10/01/2025		auto cr	6,052.00	McGlashan 2024/25
17/01/2025		auto cr	341.00	McGlashan 2024/25
17/01/2025		auto cr	32.00	McGlashan 2024/25
22/01/2025		Volair	7.00	McGlashan 2024/25
31/01/2025		LIVV HSG	4.00	McGlashan 2024/25
03/02/2025		auto cr	1,000.00	McGlashan 2024/25
07/02/2025		auto cr	3,500.00	McGlashan 2024/25
12/02/2025		Online Transaction	5.00	McGlashan 2024/25
18/02/2025		auto cr	342.00	McGlashan 2024/25
18/02/2025		auto cr	32.00	McGlashan 2024/25
24/02/2025		Volair	7.00	McGlashan 2024/25
28/02/2025		LIVV HSG	4.00	McGlashan 2024/25
11/03/2025		auto cr	2,050.00	McGlashan 2024/25
17/03/2025		auto cr	332.00	McGlashan 2024/25
17/03/2025		auto cr	32.00	McGlashan 2024/25
24/03/2025		Volair	7.00	McGlashan 2024/25
31/03/2025		LIVV HSG	4.00	McGlashan 2024/25
23/04/2025		auto cr	329.00	McGlashan 2024/25
23/04/2025		auto cr	32.00	McGlashan 2024/25
23/04/2025		Volair	7.00	McGlashan 2024/25
30/04/2025		LIVV HSG	4.00	McGlashan 2024/25
07/05/2025		Credit 101195	235.14	McGlashan 2024/25
22/05/2025		auto cr	328.00	McGlashan 2024/25
22/05/2025		auto cr	32.00	McGlashan 2024/25
30/05/2025		LIVV HSG	4.00	McGlashan 2024/25
02/06/2025		Volair	7.00	McGlashan 2024/25
		<b>TOTAL INCOME - McGLASHAN 2024/25</b>	<b>39,164.97</b>	
15/06/2025		LIVV HSG	4.00	McGlashan 2025/26
16/06/2025		Monthly Draw - Members	32.00	McGlashan 2025/26
16/06/2025		Monthly Draw - KMBC	328.00	McGlashan 2025/26

18/06/2025		Volair	7.00	McGlashan 2025/26
<b>TOTAL INCOME - McGLASHAN 2025/26</b>			<b>371.00</b>	

<b>TOTAL INCOME RETURN 2024/25</b>			<b>39,535.9</b>	
			<b>7</b>	