

NatWest Business account 22-23

Bank Reconciliation Report - Full Report - All Transactions
 Business Current Account
 Accounting Year 2022/23

| Date | Description | Type | Money in | Money out | Balance |
|-----------|---|-----------|----------|-----------|---------|
| 01 Jun 22 | Balance brought forward | | | | 0 |
| 15 Dec 22 | Membership fees | Explained | 235 | | 235 |
| 15 Dec 22 | Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 | Explained | | 1.18 | 233.82 |
| 15 Dec 22 | Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 | Explained | 70 | | 303.82 |
| 15 Dec 22 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | | 323.82 |
| 15 Dec 22 | Event: Affric Magic 2 Mon Mar 6 2023 | Explained | | 0.48 | 323.34 |
| 15 Dec 22 | Membership payments | Explained | | 4.86 | 318.48 |
| 20 Dec 22 | The Wild West Fri Feb 10 2023 | Explained | 55 | | 373.48 |
| 20 Dec 22 | Event: The Wild West Fri Feb 10 2023 | Explained | | 0.97 | 372.51 |
| 20 Dec 22 | The Wild West Fri Feb 10 2023 REFUND | Explained | | 55 | 317.51 |
| 20 Dec 22 | Membership fees | Explained | 83.5 | | 401.01 |
| 20 Dec 22 | Affric Magic 1 Fri Mar 3 2023 REFUND | Explained | | 20 | 381.01 |
| 20 Dec 22 | Membership payments | Explained | | 1.76 | 379.25 |
| 21 Dec 22 | Membership fees | Explained | 86.5 | | 465.75 |
| 21 Dec 22 | Event: Affric Magic Fri Mar 3 2023 | Explained | | 0.48 | 465.27 |
| 21 Dec 22 | Affric Magic 1 Fri Mar 3 2023 | Explained | 20 | | 485.27 |
| 21 Dec 22 | Membership payments | Explained | | 1.8 | 483.47 |
| 22 Dec 22 | Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 400 | | 883.47 |
| 22 Dec 22 | Event: Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | | 6 | 877.47 |
| 22 Dec 22 | Membership fees | Explained | 142.5 | | 1019.97 |
| 22 Dec 22 | Membership payments | Explained | | 2.98 | 1016.99 |
| 23 Dec 22 | Membership Works licence renewal | Explained | | 296.28 | 720.71 |
| 23 Dec 22 | The Wild West Fri Feb 10 2023 | Explained | 9 | | 729.71 |
| 23 Dec 22 | Event: The Wild West Fri Feb 10 2023 | Explained | | 0.33 | 729.38 |
| 28 Dec 22 | Web Hosting (Nothing Limited) | Explained | | 297.24 | 432.14 |
| 28 Dec 22 | Heart of Scotland Fri Feb 3 2023 | Explained | 62 | | 494.14 |
| 28 Dec 22 | Event: Champagne & Powder 1 Sun Feb 12 2023 | Explained | | 1.82 | 492.32 |
| 28 Dec 22 | The Wild West Fri Feb 10 2023 REFUND | Explained | | 55 | 437.32 |
| 28 Dec 22 | Membership fees | Explained | 62 | | 499.32 |
| 28 Dec 22 | The Wild West Fri Feb 10 2023 | Explained | 55 | | 554.32 |
| 28 Dec 22 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | | 574.32 |
| 28 Dec 22 | Champagne & Powder 1 Sun Feb 12 2023 | Explained | 116 | | 690.32 |
| 28 Dec 22 | Event: Affric Magic 2 Mon Mar 6 2023 | Explained | | 0.48 | 689.84 |
| 28 Dec 22 | Event: The Wild West Fri Feb 10 2023 | Explained | | 0.97 | 688.87 |
| 28 Dec 22 | Event: Heart of Scotland Fri Feb 3 2023 | Explained | | 1.26 | 687.61 |
| 28 Dec 22 | Membership payments | Explained | | 1.26 | 686.35 |
| 30 Dec 22 | Membership fees | Explained | 31 | | 717.35 |
| 30 Dec 22 | Membership payments | Explained | | 0.63 | 716.72 |
| 03 Jan 23 | Membership fees | Explained | 24.5 | | 741.22 |
| 03 Jan 23 | Membership payments | Explained | | 0.54 | 740.68 |
| 04 Jan 23 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | | 760.68 |
| 04 Jan 23 | Event: Affric Magic 2 Mon Mar 6 2023 | Explained | | 0.48 | 760.2 |
| 04 Jan 23 | Membership fees | Explained | 31 | | 791.2 |
| 04 Jan 23 | The Wild West Fri Feb 10 2023 | Explained | 55 | | 846.2 |
| 04 Jan 23 | Event: The Wild West Fri Feb 10 2023 | Explained | | 0.97 | 845.23 |

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| 04 Jan 23 | Membership payments | Explained | | 0.63 | 844.6 |
| 05 Jan 23 | Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 REFUND | Explained | | 70 | 774.6 |
| 05 Jan 23 | Membership fees | Explained | 59 | | 833.6 |
| 05 Jan 23 | Membership payments | Explained | | 1.22 | 832.38 |
| 05 Jan 23 | The Wild West Fri Feb 10 2023 REFUND | Explained | | 55 | 777.38 |
| 06 Jan 23 | Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023: Glen Feshie Hostel - BALANCE PAID | Explained | | 560 | 217.38 |
| 06 Jan 23 | Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 | Explained | 210 | | 427.38 |
| 06 Jan 23 | Event: Affric Magic 2 Mon Mar 6 2023 | Explained | | 0.48 | 426.9 |
| 06 Jan 23 | Membership fees | Explained | 160 | | 586.9 |
| 06 Jan 23 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | | 606.9 |
| 06 Jan 23 | Event: Training Weekend - Touring skills & Winter Safety Fri Jan 6 2023 | Explained | | 3.54 | 603.36 |
| 06 Jan 23 | Membership payments | Explained | | 3.42 | 599.94 |
| 10 Jan 23 | Membership fees | Explained | 62 | | 661.94 |
| 10 Jan 23 | Membership payments | Explained | | 1.26 | 660.68 |
| 11 Jan 23 | Commando Memorial weekend Fri Jan 13 2023 | Explained | 50 | | 710.68 |
| 11 Jan 23 | Event: Commando Memorial weekend Fri Jan 13 2023 | Explained | | 0.9 | 709.78 |
| 12 Jan 23 | Commando memorial weekend Fri Jan 13 2023: Aite Cruinnichidh additional room - BALANCE PAID | Explained | | 120 | 589.78 |
| 12 Jan 23 | Commando memorial weekend Fri Jan 13 2023: Aite Cruinnichidh - BALANCE PAID | Explained | | 328 | 261.78 |
| 12 Jan 23 | Lyons Leap 2 Fri Mar 10 2023: Innerwick Farmhouse, Glen Lyon - BOOKING DEPOSIT (Firm Of Innerwick) | Explained | | 100 | 161.78 |
| 13 Jan 23 | Commando Memorial weekend Fri Jan 13 2023 | Explained | 286 | | 447.78 |
| 13 Jan 23 | Event: Affric Magic 2 Mon Mar 6 2023 | Explained | | 0.48 | 447.3 |
| 13 Jan 23 | Commando Memorial weekend Fri Jan 13 2023 REFUND | Explained | | 157 | 290.3 |
| 13 Jan 23 | Membership fees | Explained | 28 | | 318.3 |
| 13 Jan 23 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | | 338.3 |
| 13 Jan 23 | Event: Commando Memorial weekend Fri Jan 13 2023 | Explained | | 5 | 333.3 |
| 13 Jan 23 | Membership payments | Explained | | 0.59 | 332.71 |
| 16 Jan 23 | The Winter Opener Thu Nov 17 2022: Waterside Suite, Glen Mhor Hotel – BALANCE PAID (Glen Mhor Ltd) | Explained | | 75 | 257.71 |
| 16 Jan 23 | Rose Norman Membership Secretary Expenses Fp 14/01/23 40 09071648371729000 N | Explained | | 23.56 | 234.15 |
| 16 Jan 23 | Rose Norman Membership Secretary Expenses Fp 14/01/23 40 07071648643042000 N | Explained | | 18.8 | 215.35 |
| 18 Jan 23 | Alan Bird Cairngorm Lift Pass training Weekend 18/01/23 10 04125113973162000 N | Explained | | 40 | 175.35 |
| 18 Jan 23 | Transfer from Inverness Backcountry Snowsports Club to Business Current Account | Explained | 25180.34 | | 25355.69 |
| 19 Jan 23 | 4 x Petzl crampons and ice-axes (Craigdon Mountain Sports, Inverness) | Explained | | 705.6 | 24650.09 |
| 19 Jan 23 | The Highland Line Fri Feb 24 2023: Ossian Youth Hostel - BALANCE PAID (SYHA) | Explained | | 640 | 24010.09 |
| 19 Jan 23 | Mountaineering Scotland Invoice no. Pr112482 | Explained | | 17.55 | 23992.54 |
| 19 Jan 23 | Mountaineering Scotland Invoice no. Pr112161 | Explained | | 1614.6 | 22377.94 |
| 19 Jan 23 | The Wild West Fri Feb 10 2023: Kintail Hostel - BALANCE PAID (National Trust Scotland) | Explained | | 800 | 21577.94 |
| 19 Jan 23 | Lyons Leap 1 Fri Mar 10 2023: Ballinloan House, Glen Lyon - BALANCE PAID (Lisa Anson) | Explained | | 408.75 | 21169.19 |
| 19 Jan 23 | Brendan Hughes Training Officer expense repayment | Explained | | 448 | 20721.19 |
| 19 Jan 23 | Mountaineering Scotland Invoice no. Pr112479 | Explained | | 329.6 | 20391.59 |
| 19 Jan 23 | Deeside Destiny Fri Mar 24 2023: Mar Lodge - BALANCE PAID (National Trust Scotland) | Explained | | 384 | 20007.59 |
| 19 Jan 23 | Alistair M Todd President expenses repayment | Explained | | 406.91 | 19600.68 |
| 19 Jan 23 | Wise Lyngen Deposit | Explained | | 2073.23 | 17527.45 |
| 19 Jan 23 | Wise Lyngen Fp 18/01/23 10 46205107127719000 N | Explained | | 9.37 | 17518.08 |
| 19 Jan 23 | Mountaineering Scotland Invoice no. Pr112445 | Explained | | 52.65 | 17465.43 |
| 19 Jan 23 | Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | | 260 | 17205.43 |
| 19 Jan 23 | Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan - INTERIM PAYMENT (Edinburgh JMCS) | Explained | | 143 | 17062.43 |
| 19 Jan 23 | Membership fees | Explained | 52.5 | | 17114.93 |
| 19 Jan 23 | Membership payments | Explained | | 1.13 | 17113.8 |
| 23 Jan 23 | Alistair M Todd President expenses repayment | Explained | | 17.95 | 17095.85 |

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| 23 Jan 23 | Membership fees | Explained | 31 | 17126.85 |
| 23 Jan 23 | Membership payments | Explained | | 0.63 17126.22 |
| 24 Jan 23 | Brendan Hughes Training Officer expense repayment | Explained | | 129.39 16996.83 |
| 24 Jan 23 | Membership fees | Explained | 83.5 | 17080.33 |
| 24 Jan 23 | Membership payments | Explained | | 1.76 17078.57 |
| 25 Jan 23 | Heart of Scotland Fri Feb 3 2023 REFUND | Explained | | 31 17047.57 |
| 25 Jan 23 | Member Norway refund 2022 | Explained | | 200 16847.57 |
| 26 Jan 23 | Membership fees | Explained | 28 | 16875.57 |
| 26 Jan 23 | Event: Heart of Scotland Fri Feb 3 2023 | Explained | | 0.63 16874.94 |
| 26 Jan 23 | Heart of Scotland Fri Feb 3 2023 REFUND | Explained | | 31 16843.94 |
| 26 Jan 23 | Heart of Scotland Fri Feb 3 2023 | Explained | 31 | 16874.94 |
| 26 Jan 23 | Membership payments | Explained | | 0.59 16874.35 |
| 30 Jan 23 | Champagne & Powder 1 Sun Feb 12 2023 REFUND | Explained | | 116 16758.35 |
| 30 Jan 23 | Heart of Scotland Fri Feb 3 2023 | Explained | 31 | 16789.35 |
| 30 Jan 23 | Event: Heart of Scotland Fri Feb 3 2023 | Explained | | 0.63 16788.72 |
| 30 Jan 23 | Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | 50 | 16838.72 |
| 30 Jan 23 | Heart of Scotland Fri Feb 3 2023 REFUND | Explained | | 31 16807.72 |
| 30 Jan 23 | Event: Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | | 0.9 16806.82 |
| 30 Jan 23 | Sale of donated ski items | Explained | 25 | 16831.82 |
| 01 Feb 23 | Champagne & Powder 1 Sun Feb 12 2023 | Explained | 116 | 16947.82 |
| 01 Feb 23 | Event: Champagne & Powder 1 Sun Feb 12 2023 | Explained | | 1.82 16946 |
| 01 Feb 23 | Big Ben Fri Apr 28 2023 REFUND | Explained | | 57 16889 |
| 01 Feb 23 | Membership fees | Explained | 31 | 16920 |
| 01 Feb 23 | Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | 50 | 16970 |
| 01 Feb 23 | Champagne & Powder 1 Sun Feb 12 2023 REFUND | Explained | | 116 16854 |
| 01 Feb 23 | Event: Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | | 0.9 16853.1 |
| 01 Feb 23 | Membership payments | Explained | | 0.63 16852.47 |
| 02 Feb 23 | Membership fees | Explained | 24.5 | 16876.97 |
| 02 Feb 23 | Membership payments | Explained | | 0.54 16876.43 |
| 06 Feb 23 | Wise Romania Payment 03/02/23 | Explained | | 1864.43 15012 |
| 06 Feb 23 | Champagne & Powder 1 & 2 Sun Feb 12 2023: Glenuaig Lodge -BALANCE PAID (A. F. Douglas) | Explained | | 1284 13728 |
| 06 Feb 23 | Return Cancelled WISE Romania payment | Explained | 1864.43 | 15592.43 |
| 07 Feb 23 | The Wild West Fri Feb 10 2023 | Explained | 55 | 15647.43 |
| 07 Feb 23 | Event: The Wild West Fri Feb 10 2023 | Explained | | 0.97 15646.46 |
| 07 Feb 23 | Big Ben Fri Apr 28 2023 REFUND | Explained | | 57 15589.46 |
| 07 Feb 23 | Membership fees | Explained | 31 | 15620.46 |
| 07 Feb 23 | Champagne & Powder 1 Sun Feb 12 2023 REFUND | Explained | | 116 15504.46 |
| 07 Feb 23 | Champagne & Powder 1 Sun Feb 12 2023 | Explained | 232 | 15736.46 |
| 07 Feb 23 | Event: Champagne & Powder 1 Sun Feb 12 2023 | Explained | | 3.64 15732.82 |
| 07 Feb 23 | Membership payments | Explained | | 0.63 15732.19 |
| 08 Feb 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 REFUND | Explained | | 100 15632.19 |
| 08 Feb 23 | Champagne & Powder 1 Sun Feb 12 2023 REFUND | Explained | | 116 15516.19 |
| 08 Feb 23 | The Wild West Fri Feb 10 2023 REFUND | Explained | | 55 15461.19 |
| 09 Feb 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 100 | 15561.19 |
| 09 Feb 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | | 1.6 15559.59 |
| 09 Feb 23 | Membership fees | Explained | 62 | 15621.59 |
| 09 Feb 23 | Membership payments | Explained | | 1.26 15620.33 |
| 10 Feb 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | 15677.33 |
| 10 Feb 23 | Event: Big Ben Fri Apr 28 2023 | Explained | | 1 15676.33 |

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|-----------|---|-----------|---------|----------|
| 13 Feb 23 | Wise Romania guiding fees | Explained | 1859.03 | 13817.3 |
| 13 Feb 23 | Wise Romania | Explained | 7.82 | 13809.48 |
| 14 Feb 23 | Mountaineering Scotland Invoice no. PR114077 | Explained | 155.7 | 13653.78 |
| 14 Feb 23 | Champagne & Powder 1 & 2 Sun Feb 11 2024: Glenuaig Lodge -BOOKING DEPOSIT (A. F. Douglas) | Explained | 856 | 12797.78 |
| 14 Feb 23 | Mountaineering Scotland Invoice no. Pr114330 | Explained | 17.55 | 12780.23 |
| 14 Feb 23 | Membership fees | Explained | 24.5 | 12804.73 |
| 14 Feb 23 | Membership payments | Explained | 0.54 | 12804.19 |
| 14 Feb 23 | Affric Magic 1 Fri Mar 3 2023 REFUND | Explained | 20 | 12784.19 |
| 15 Feb 23 | Affric Magic 1 Fri Mar 3 2023 | Explained | 20 | 12804.19 |
| 15 Feb 23 | Event: Affric Magic Fri Mar 3 2023 | Explained | 0.48 | 12803.71 |
| 16 Feb 23 | Lyons Leap 2 Fri Mar 10 2023: Innerwick Farmhouse, Glen Lyon - BALANCE PAID (Firm Of Innerwick) | Explained | 200 | 12603.71 |
| 17 Feb 23 | Off Piste ski techniques - Improvers Day Wed Feb 15 2023 | Explained | 40 | 12643.71 |
| 17 Feb 23 | Event: Off Piste ski techniques - Improvers Day Wed Feb 15 2023 | Explained | 0.76 | 12642.95 |
| 20 Feb 23 | Member expenses payment | Explained | 39 | 12603.95 |
| 21 Feb 23 | Off Piste ski techniques - Improvers Day Wed Feb 15 2023: Off Piste Performance (A Thacker) | Explained | 355 | 12248.95 |
| 21 Feb 23 | Heart of Scotland Fri Feb 3 2023: The Cabin, Laggan - BALANCE PAID (Edinburgh JMCS) | Explained | 84 | 12164.95 |
| 21 Feb 23 | C Dyer payment system test | Explained | 1 | 12163.95 |
| 21 Feb 23 | Wise Lyngen Balance | Explained | 8248.56 | 3915.39 |
| 21 Feb 23 | Wise Lyngen Balance | Explained | 36.54 | 3878.85 |
| 21 Feb 23 | Arctic Norway (Intermediate) Sat Mar 18 2023 | Explained | 2040 | 5918.85 |
| 21 Feb 23 | Event: Arctic Norway (Intermediate) Sat Mar 18 2023 | Explained | 29.16 | 5889.69 |
| 21 Feb 23 | Off Piste ski techniques - Improvers Day Wed Feb 15 2023 REFUND | Explained | 40 | 5849.69 |
| 21 Feb 23 | Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 2720 | 8569.69 |
| 21 Feb 23 | Event: Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 38.88 | 8530.81 |
| 21 Feb 23 | Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 680 | 9210.81 |
| 22 Feb 23 | C Dyer payment system test: REPAYMENT | Explained | 1 | 9211.81 |
| 22 Feb 23 | Arctic Norway (Intermediate) Sat Mar 18 2023 | Explained | 1360 | 10571.81 |
| 22 Feb 23 | Event: Arctic Norway (Intermediate) Sat Mar 18 2023 | Explained | 19.44 | 10552.37 |
| 22 Feb 23 | Affric Magic 2 Mon Mar 6 2023 REFUND | Explained | 20 | 10532.37 |
| 22 Feb 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | 10589.37 |
| 22 Feb 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 433.48 | 11022.85 |
| 22 Feb 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 6.46 | 11016.39 |
| 22 Feb 23 | Event: Big Ben Fri Apr 28 2023 | Explained | 1 | 11015.39 |
| 23 Feb 23 | Arctic Norway (Intermediate) Sat Mar 18 2023 | Explained | 680 | 11695.39 |
| 23 Feb 23 | Event: Affric Magic 2 Mon Mar 6 2023 | Explained | 0.48 | 11694.91 |
| 23 Feb 23 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | 11714.91 |
| 23 Feb 23 | Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 680 | 12394.91 |
| 23 Feb 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 866.96 | 13261.87 |
| 23 Feb 23 | Event: Arctic Norway (Intermediate) Sat Mar 18 2023 | Explained | 9.72 | 13252.15 |
| 23 Feb 23 | Event: Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 9.72 | 13242.43 |
| 23 Feb 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 12.92 | 13229.51 |
| 27 Feb 23 | Arctic Norway (Mellow) Sat Apr 1 2023 REFUND | Explained | 680 | 12549.51 |
| 27 Feb 23 | Wise Romania Transport | Explained | 706.32 | 11843.19 |
| 27 Feb 23 | Wise Romania Transport | Explained | 3.1 | 11840.09 |
| 27 Feb 23 | Membership fees | Explained | 31 | 11871.09 |
| 27 Feb 23 | Membership payments | Explained | 0.63 | 11870.46 |
| 28 Feb 23 | The Highland Line Fri Jan 27 2023 | Explained | 46 | 11916.46 |
| 28 Feb 23 | Event: The Highland Line Fri Jan 27 2023 | Explained | 0.84 | 11915.62 |
| 01 Mar 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 121.5 | 12037.12 |

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| 01 Mar 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | | 1.9 | 12035.22 |
| 02 Mar 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 364.5 | | 12399.72 |
| 02 Mar 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | | 5.7 | 12394.02 |
| 02 Mar 23 | Membership fees | Explained | 31 | | 12425.02 |
| 02 Mar 23 | Membership payments | Explained | | 0.63 | 12424.39 |
| 03 Mar 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 202 | Explained | 121.5 | | 12545.89 |
| 03 Mar 23 | Event: Affric Magic Fri Mar 3 2023 | Explained | | 0.96 | 12544.93 |
| 03 Mar 23 | Affric Magic 1 Fri Mar 3 2023 REFUND | Explained | | 40 | 12504.93 |
| 03 Mar 23 | Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | 50 | | 12554.93 |
| 03 Mar 23 | Affric Magic 1 Fri Mar 3 2023 | Explained | 40 | | 12594.93 |
| 03 Mar 23 | Event: Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 | Explained | | 0.9 | 12594.03 |
| 03 Mar 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | | 1.9 | 12592.13 |
| 06 Mar 23 | Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | 121.5 | | 12713.63 |
| 06 Mar 23 | Event: Affric Magic Fri Mar 3 2023 | Explained | | 0.48 | 12713.15 |
| 06 Mar 23 | Affric Magic 1 Fri Mar 3 2023 | Explained | 20 | | 12733.15 |
| 06 Mar 23 | Event: Ski touring in the Carpathian mountains of Romania Sun Mar 5 2023 | Explained | | 1.9 | 12731.25 |
| 07 Mar 23 | Off Piste ski techniques - Improvers/Advanced Days Tue Feb 28/Wed Mar 1 2023: Off Piste Performance (A Thacker) | Explained | | 640 | 12091.25 |
| 07 Mar 23 | Stravaiging in Scavaig Fri Jul 7 2023: Coruisk Hut - BALANCE PAID (JMCS Glasgow) | Explained | | 270 | 11821.25 |
| 09 Mar 23 | Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | 680 | | 12501.25 |
| 09 Mar 23 | Event: Arctic Norway (Mellow) Sat Apr 1 2023 | Explained | | 9.72 | 12491.53 |
| 09 Mar 23 | Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 REFUND | Explained | | 150 | 12341.53 |
| 09 Mar 23 | Affric Magic 1 Fri Mar 3 2023 | Explained | 40 | | 12381.53 |
| 09 Mar 23 | Membership fees | Explained | 4.22 | | 12385.75 |
| 09 Mar 23 | Affric Magic 2 Mon Mar 6 2023 REFUND | Explained | | 20 | 12365.75 |
| 09 Mar 23 | Lyons Leap 2 Fri Mar 10 2023 REFUND | Explained | | 59 | 12306.75 |
| 09 Mar 23 | Affric Magic 2 Mon Mar 6 2023 | Explained | 20 | | 12326.75 |
| 09 Mar 23 | Big Ben Fri Apr 28 2023 | Explained | 114 | | 12440.75 |
| 09 Mar 23 | Lyons Leap 2 Fri Mar 10 2023 | Explained | 59 | | 12499.75 |
| 09 Mar 23 | Event: Affric Magic Fri Mar 3 2023 | Explained | | 1.64 | 12498.11 |
| 09 Mar 23 | Event: Big Ben Fri Apr 28 2023 | Explained | | 2 | 12496.11 |
| 09 Mar 23 | Event: Lyons Leap 2 Fri Mar 10 2023 | Explained | | 1.03 | 12495.08 |
| 09 Mar 23 | Membership payments | Explained | | 0.26 | 12494.82 |
| 15 Mar 23 | Big Ben Fri Apr 28 2023 REFUND | Explained | | 57 | 12437.82 |
| 15 Mar 23 | Membership fees | Explained | 24.5 | | 12462.32 |
| 15 Mar 23 | Membership payments | Explained | | 0.54 | 12461.78 |
| 16 Mar 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | | 12518.78 |
| 16 Mar 23 | Event: Big Ben Fri Apr 28 2023 | Explained | | 1 | 12517.78 |
| 21 Mar 23 | Mountaineering Scotland Invoice no. PR115196 | Explained | | 39.3 | 12478.48 |
| 21 Mar 23 | Mountaineering Scotland Invoice no. PR115334 | Explained | | 6.55 | 12471.93 |
| 21 Mar 23 | Affric Magic 1 & 2 Fri Mar 3 2023: Strawberry Cottage - BALANCE PAID (An Teallach Mountaineering Club) | Explained | | 221 | 12250.93 |
| 22 Mar 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | | 12307.93 |
| 22 Mar 23 | Event: Big Ben Fri Apr 28 2023 | Explained | | 1 | 12306.93 |
| 22 Mar 23 | Affric Magic 1 Fri Mar 3 2023 REFUND | Explained | | 20 | 12286.93 |
| 22 Mar 23 | Deeside Destiny Fri Mar 24 2023 REFUND | Explained | | 46 | 12240.93 |
| 22 Mar 23 | Deeside Destiny Fri Mar 24 2023 | Explained | 46 | | 12286.93 |
| 22 Mar 23 | Event: Deeside Destiny Fri Mar 24 2023 | Explained | | 0.84 | 12286.09 |
| 22 Mar 23 | Mountaineering Scotland 'Ski Leader' Course Sat Mar 4 2023 REFUND | Explained | 260 | | 12546.09 |
| 24 Mar 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | | 12603.09 |
| 24 Mar 23 | Event: Big Ben Fri Apr 28 2023 | Explained | | 1 | 12602.09 |

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| 27 Mar 23 | Membership fees | Explained | 24.5 | 12626.59 |
| 27 Mar 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | 12683.59 |
| 27 Mar 23 | Membership payments | Explained | 0.54 | 12683.05 |
| 27 Mar 23 | Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 70 | 12753.05 |
| 27 Mar 23 | Event: Big Ben Fri Apr 28 2023 | Explained | 1 | 12752.05 |
| 27 Mar 23 | Event: Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 1.18 | 12750.87 |
| 30 Mar 23 | Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 70 | 12820.87 |
| 30 Mar 23 | Event: Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 1.18 | 12819.69 |
| 04 Apr 23 | Christopher Dyer Cic Bkng Xp Claim Fp 04/04/23 40 35023710348174000 N | Explained | 1352 | 11467.69 |
| 17 Apr 23 | Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 140 | 11607.69 |
| 17 Apr 23 | Event: Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 2.36 | 11605.33 |
| 24 Apr 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 16 | 11621.33 |
| 24 Apr 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 0.64 | 11620.69 |
| 02 May 23 | Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 140 | 11760.69 |
| 02 May 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 0.76 | 11759.93 |
| 02 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 24 | 11783.93 |
| 02 May 23 | Big Ben Fri Apr 28 2023 | Explained | 57 | 11840.93 |
| 02 May 23 | Event: Big Ben Fri Apr 28 2023 | Explained | 1.06 | 11839.87 |
| 02 May 23 | Event: Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 2.5 | 11837.37 |
| 04 May 23 | Big Ben Fri Apr 28 2023 REFUND | Explained | 57 | 11780.37 |
| 05 May 23 | Bill payment against Invoice #115 (Steven Stark's Company) | Explained | 100 | 11680.37 |
| 09 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 44 | 11724.37 |
| 09 May 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 1.06 | 11723.31 |
| 15 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 102 | 11825.31 |
| 15 May 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 2.93 | 11822.38 |
| 17 May 23 | Stravaiging in Scavaig Fri Jun 10 2022: Coruisk Hut - BALANCE PAID (JMCS Glasgow) | Explained | 202.5 | 11619.88 |
| 18 May 23 | Mr Adrian Testa expenses claim | Explained | 0.3 | 11619.58 |
| 22 May 23 | Stravaiging in Scavaig Fri Jun 10 2022 REFUND BOAT CHARTER | Explained | 330 | 11289.58 |
| 22 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 54 | 11343.58 |
| 22 May 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 1.81 | 11341.77 |
| 24 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023: Farr Community Hall - BALANCE PAID | Explained | 120 | 11221.77 |
| 30 May 23 | Bill payment against Invoice #115 (Steven Stark's Company) | Explained | 1030 | 10191.77 |
| 30 May 23 | Sale of donated ski items | Explained | 50 | 10241.77 |
| 30 May 23 | Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 70 | 10311.77 |
| 30 May 23 | Event: Stravaiging in Scavaig Fri Jul 7 2023 | Explained | 1.25 | 10310.52 |
| 30 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 234 | 10544.52 |
| 30 May 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 6.11 | 10538.41 |
| 30 May 23 | Sale of donated ski items | Explained | 75 | 10613.41 |
| 30 May 23 | Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 136 | 10749.41 |
| 30 May 23 | Event: Spring ceilidh & second hand gear night Fri May 26 2023 | Explained | 4.04 | 10745.37 |
| 30 May 23 | Sale of donated ski items | Explained | 100 | 10845.37 |
| 30 May 23 | Donations received to mountain rescue at ceilidh | Explained | 50.32 | 10895.69 |
| 31 May 23 | Proceeds of equipment sales donated to Kintail MRT | Explained | 150.16 | 10745.53 |
| 31 May 23 | Proceeds of equipment sales donated to Torridon MRT | Explained | 150.16 | 10595.37 |