

Miscellaneous Income

Scottish Water Refund	843.21
Multitool Refund	199.00
Open Day Float	650.00
Wreath Workshop	24.00
GAF Zettle payments mistakenly sent to our account	2,780.92
Overpayment of rent	15.00
Total	4,512.13

Miscellaneous Expenditure

Insurance	602.54
Domain/Website	79.80
Open Day Float	650.00
Wreath Workshop	24.00
Zettle payments returned to GAF	2,780.92
Honoraria	360.00
Rent Refund #119	25.00
Toaster	19.99
Bank Charges	134.34
Total	4,676.59