

Cash in hand and Bank

Copy No -

Date	Details	Cash	Bank - 1	Bank - 2	Total
	Opening balance	0.00	280.00	0.00	280.00
	Receipts	0.00	61,797.08		61,797.08
	Payments	0.00	-8,843.03		-8,843.03
	From cash to Bank	0.00	0.00		0.00
	Tfr from Bank 1 to 2		0.00	0.00	0.00
	Tfr from Bank 2 to 1		0.00	0.00	0.00
	cash drawn from bank	0.00	0.00		0.00
	Closing balance	0.00	53,234.05	0.00	53,234.05

GGA~AP220



Version: 2019

Marple Guiding HQ Account (LLoyds A/C)

Year: ### to ###

Level trustees:

Claire Manley (District Commissioner)
Jessica Sanchez (Treasurer)
Jennifer Sigley (HQ)
Rachel Bray (Fundraising)

Currency symbol £

Opening
Balances

Cash	
Bank 1	280.00
Bank 2	-
Total	280.00

Bank 1 signatories

Clare Manley
Rachel Bray
Jennifer Sigley
Jessica Sanchez

Bank 2 signatories

Holidays ~ Events

		Start date	End date
1	Event 1	Saturday, January 01, 2022	Saturday, December 31, 2022
2	Event 2	Saturday, January 01, 2022	Saturday, December 31, 2022
3	Event 3	Saturday, January 01, 2022	Saturday, December 31, 2022
4	Event 4	Saturday, January 01, 2022	Saturday, December 31, 2022
5	Event 5	Saturday, January 01, 2022	Saturday, December 31, 2022
6	Event 6	Saturday, January 01, 2022	Saturday, December 31, 2022
7	Event 7	Saturday, January 01, 2022	Saturday, December 31, 2022
8	Event 8	Saturday, January 01, 2022	Saturday, December 31, 2022

Bank account details

Name	Sort code	Account no.
Marple Girlguiding HQ	30-96-26	77420960

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0

Income - Page 4

Expenditure

0



Current balances ~	£
Cash	0.00
Bank 1	53,234.05
Bank 2	0.00
Total	53,234.05

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payment s	£ bank or cheque payment s	CC	HQ- Utilites	HQ- Cleaner	HQ- Maintaine ce/Service	UEFA Trip	HQ- Rates	Licensin g/ Lottery Payment	Subscrip tions	Expense s	Misc	GG Trading	TO BE ALLOCATED	5th Marple Rainbow s	Insuranc e	Donation s from MGG	Details 15
				-	###	-	###	###	807.52	449.32	-	20.00	-	28.01	628.58	73.00	-	160.00	###	-	-
02/02/2022	StockportMBC	Lottery charge	DD		20.00							20.00									
03/02/2022	Henry Davies - Gardening				83.00		83.00														
02/03/2022	N J Mullin	Cleaner	JAN22#1		80.00			80.00													
02/25/2022	Clare Manley	Marjorie Flowers Expenses	FEB22#3		51.00										51.00						
03/25/2022	Henry Davies - Gardening				83.00		83.00														
02/25/2022	N J Mullin	Cleaner INV 531	FEB22#1		120.00			120.00													
03/01/2022	Clare Manley	Ranger unit	20		227.58										227.58						
04/04/2022	Clare Manley	Fundraising supplies, Girlguide trading	(claimed less £1.93 than receipts)		112.82					112.82											
04/04/2022	Henry Davies - Gardening				83.00		83.00														
04/04/2022	Clare Manley	Invoice 1 (final receipt - £250 was deposit)	Invoice 1 (final receipt - £250 was deposit)		250.00					250.00							-				
05/10/2022	Henry Davies - Gardening				83.00		83.00														
06/01/2022	Henry Davies - Gardening				83.00		83.00														
100000000941343267	INVOICE	Cleaner			385.00			385.00													
06/22/2022	back				350.00										350.00						
06/30/2022	N J MULLIN 400000000963765712	INVOICE	Cleaner		83.00			83.00													
06/30/2022	Henry Davies - Gardening				83.00		83.00														
06/30/2022	MALBEN GAS 600000000958892447	GAS SERVICE			145.00				145.00												
06/30/2022	600000000958892458 GG	Cleaning Supplies HQ	MISSING RECEIPT		28.01									28.01							
07/05/2022	CLARE MANLEY 200000000958279487 UEFA	Girlguide trading, travel expenses for commissioner	Invoices: Invoice 17 & Invoice 18 £79.85 UEFA badges		86.50					86.50											
07/05/2022	N J MULLIN 400000000963765712	INVOICE	400000000963765712 INVOICE		92.00			92.00													
07/07/2022	5TH MARPLE RAINBOWS	RAINBOWS, MCGOWAN HAYLEY 5TH RAINBOWS EVIE- TOTAL £160			160.00													160.00			
Jul 25, 2022	WATER PLUS 4081683598.				51.67		51.67														
Aug 11, 2022	HENRY Davies - Gardening				83.00			83.00													
Aug 22, 2022	WATER PLUS 4081683598.				55.22		55.22														
Sep 1, 2022	E-on Next		DD		54.00		54.00														
Sep 1, 2022	British Gas		DD		213.14		213.14														
Sep 6, 2022	HENRY Davies - Gardening				83.00			83.00													
Sep 6, 2022	NJ Mullin Invoice 37	Cleaner	SEP22#1		280.00			280.00													
Sep 26, 2022	BT Group		DD		79.39		79.39														
Sep 30, 2022	HENRY Davies - Gardening				83.00			83.00													
Oct 3, 2022	NJ Mullin Invoice				140.00			140.00													
Oct 3, 2022	E-on Next		DD		54.00		54.00														
Oct 3, 2022	British Gas		DD		213.14		213.14														
Oct 3, 2022	C Manley	OCT02 CM UNITY	OCT02 CM UNITY		1,491.81													1,491.81			
Oct 14, 2022	C Manley	SMBC	OCT 03 CM SMBC		130.00				130.00												
Oct 14, 2022	Scout Insurance SE	OCT01 UNITY	OCT01 UNITY		1,878.53													1,878.53			
Oct 31, 2022	HENRY Davies - Gardening				83.00			83.00													
Nov 1, 2022	N J Mullin	Cleaner			140.00			140.00													

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[illegible]

Marple Guiding HQ Account (LLoyds A/C)

to

	This year £	Last year £
Income in		
HQ Utilities	0.00	0.00
Rent	4,130.00	0.00
Donations	500.00	0.00
HQ Maintainece	0.00	0.00
Subscriptions 2020	0.00	0.00
HQ Hire	1,690.00	0.00
Fundraising	0.00	0.00
To Be Allocated	0.00	0.00
Rent 2021	0.00	0.00
Transfer from old HQ Account	55,289.08	0.00
5th Marple Rainbows	160.00	0.00
Details 12	13.00	0.00
Uniform Sales	15.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	61,797.08	0.00
Expenditure out	£	£
HQ- Utilites	1,846.26	0.00
HQ- Cleaner	1,460.00	0.00
HQ- Maintainece/Service	807.52	0.00
UEFA Trip	449.32	0.00
HQ- Rates	0.00	0.00
Licensing/Lottery Payment	20.00	0.00
Subscriptions	0.00	0.00
Expenses	28.01	0.00
Misc	628.58	0.00
GG Trading	73.00	0.00
TO BE ALLOCATED	0.00	0.00
5th Marple Rainbows	160.00	0.00
Insurance	3,370.34	0.00
Donations from MGG	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	8,843.03	0.00
Surplus or (deficit) for the year	52,954.05	0.00
Balances brought forward		
Bank 1	280.00	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	280.00	0.00
Balances in hand at		
Bank 1	53,234.05	280.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	53,234.05	280.00

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: Jessica Sanchez **Signature and date:** 1/3/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
Marple Guiding HQ Account (LLoyds A/C) the financial year ended ###

Reviewed by: Naomi Saunders **Signature and date:** 17/10/2023
(PRINT NAME)

Notes:

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Paying in to Bank or Building Society

[illegible]**Transfers to & from No 2 Bank a/c**[illegible]

Current event balance
0.00
Income

Event start date: Saturday, January 01, 2022
Event end date: ###

Marple Guiding HQ Account (LLoyds A/C)[illegible]

Event 1

Marple Guiding HQ Account (LLoyds A/C)

Expenditure

[illegible]

Current event balance
0.00

Event start date: Saturday, January 01, 2022
Event end date: ###

Event 2

[illegible][illegible]

Current event balance
0.00

Event end date: ###

Marple Guiding HQ Account (LLoyds A/C)

Income

[illegible]

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Event 3

Marple Guiding HQ Account (LLoyds A/C)



Expenditure

[illegible]

0.00

Event end date: ###

[illegible]

Current event balance
0.00

Marple Guiding HQ Account (LLoyds A/C)

Marple Guiding HQ Account (LLoyds A/C)

[illegible]

Diff

[illegible]**Diff**

Current event balance
0.00

Event end date: ###

Marple Guiding HQ Account (LLoyds A/C)[illegible]

Event 6

Marple Guiding HQ Account (LLoyds A/C)



Expenditure

[illegible]

Current event balance
0.00

Event end date: ###

Marple Guiding HQ Account (LLoyds A/C)[illegible]

Event 7

Marple Guiding HQ Account (LLoyds A/C)



Expenditure

[illegible]

Current event balance
0.00

Marple Guiding HQ Account (LLoyds A/C)

Marple Guiding HQ Account (LLoyds A/C)

[illegible]



Marple Guiding HQ Account (Hovde A/C)

BANK RECONCILIATION

PERIOD ENDING: Saturday, December 31, 2022

	£
BANK 1 BALANCE PER ACCOUNT	###
BALANCE PER BANK STATEMENT	
DIFFERENCE:	###

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

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TOTAL -

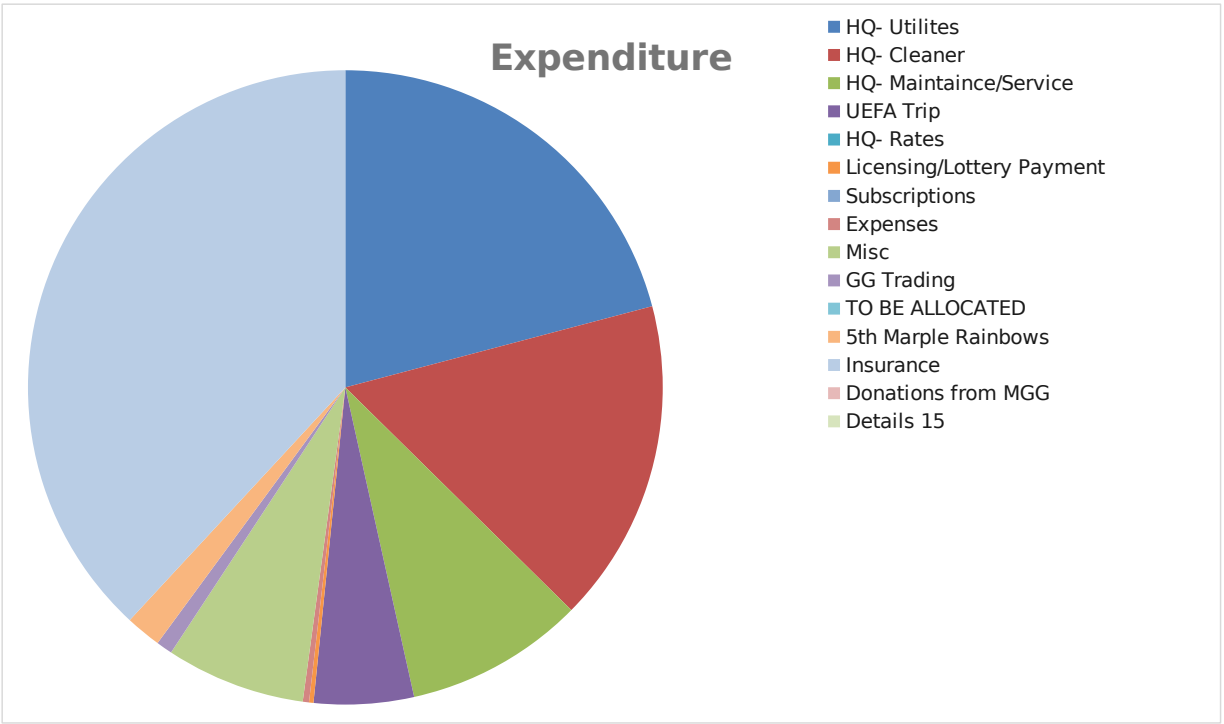
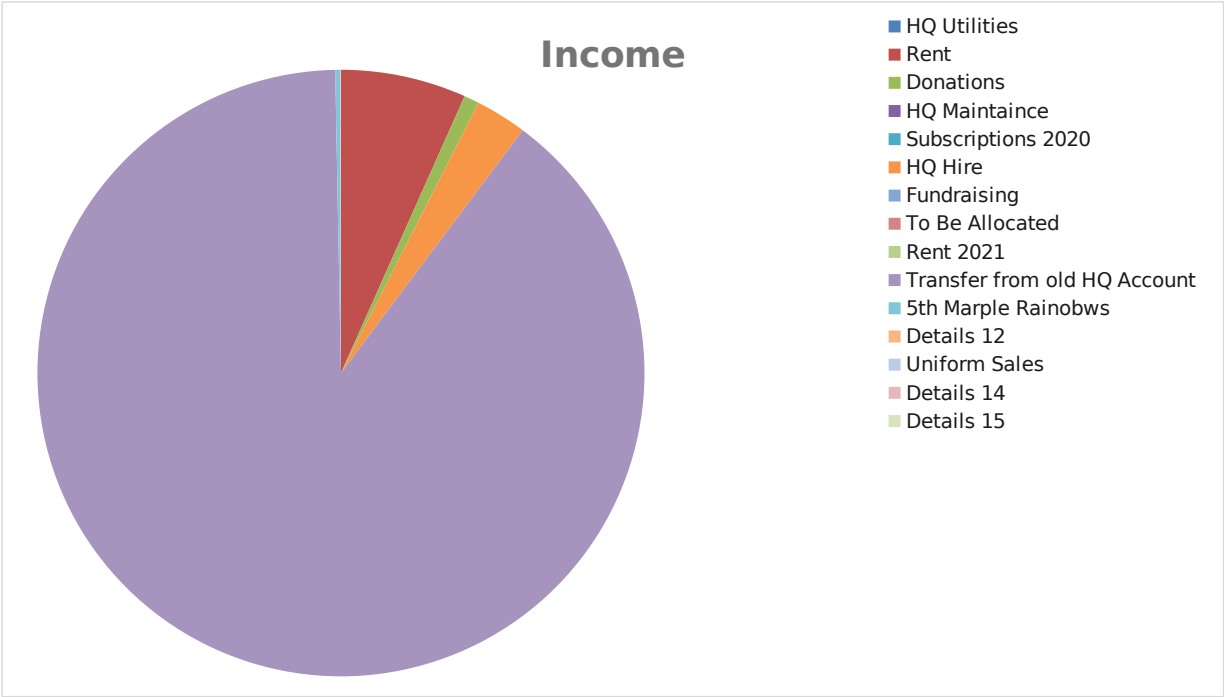
RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

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TOTAL -

GRAND TOTAL	-
DIFFERENCE	53,234.05

Marple Guiding HQ Account (LLoyds A/C)



Marple Guiding HQ Account (LLoyds A/C)

