

1ST Newtownbutler Brownies Accounts 24/25

Balance 31st March '24 £4.20

•Income

12:4:24 Grant Cheque £107.53
17:4:24 Share Money £120.00
17:9:24 Subscriptions £186.00
24:9:24 Subscriptions £124.00
24:9:24 Grant cheque £116.00

TOTAL. £667.55

•EXPENDITURE

01:4:24 FEES £14.04
07:4:24 FEES £14.00
17:4:24 DEBIT INTEREST £1.20
30:4:24 FEES £14.90
28:5:24 Share cheque £120.00
31:5:24 FEES £15.60
07:6:24 Badges, certificates present for

Alice £60.00

28:6:24 FEES £16.78
31:6:24 FEES £14.90
30:8:24 FEES £14.00
24:9:24 Lorne cheque £84.00
27:9:24 FEES £14.00
16:10:24 debit interest £1.45
31:10:24 FEES £20.89
29:11:24 FEES £14.00
31:12:24 FEES £14.00
31:01:25 FEES £14.00
28:02:25 FEES £14.00
31:03:25 FEES £14.00
Bank Balance £191.79
31st March

TOTAL. £667.55

Jolanda Phair 28/01/26

Checked by HELEN NOBLE

H-Noble. 29.1.26.

There are no assets or liabilities.