

1st Newtownbutler Guides Accounts 1st April 2022-31st March 2023

INCOME		EXPENDITURE	
Balance in Ulster Bank at 31/03/21	2530.02	Pollywogs Cheque	120.00
Cash in Hand	8.75	Galloon Parish rent for hall 2021-22	130.64
		Camp Shelter	305.97
Annual Subscriptions (2021-2022)	100.00	Muddy Ducks Camp	525.00
Annual Subscriptions (2022-2023)	754.00	Lorne Walk money to Lorne	17.50
EA grant	1,400.00	Rainbow Share of EA Grant 2021-22	274.00
Muddy Ducks Camp	525.00	Brownie Share of EA Grany 2021-22	267.00
Lorne Walk	35.00	LE Graphics	138.00
Duke of Ed. Bronze packs	144.00	Cinema Brownies & Guides	81.00
Ranger Hoodies	90.00	Duke of Ed. Bronze Packs	144.00
Brownies Cinema	40.50	Baker Ross Christmas crafts	41.35
Guides Cinema	40.50	poppy badges	10.00
		Rainbow share of EA Grant 2022-23	425.40
		Ingredients for chinese cooking	24.00
		Girlguiding Subscription	864.00
		Tie Dye kit	28.88
		Draw String Bags	27.99
		Rainbow EA grant for insurance	74.10
		Galloon Parish Rent for hall	277.50
		Brownies share of EA Grant 2022-23	142.37
		Cash in Hand	69.38
		Balance in Ulster Bank at 31/03/23	2173.66
		less 3 cheques not cashed:	
		Rainbows EA grant for insurance	74.10
		Galloon Parish Rent for hall	277.50
		Brownies share of EA Grant 2022-23	142.37
			<hr/>
			493.97
 TOTAL	 5667.77	 TOTAL	 5667.77

Created by Helen Noble (Leader)

Signature: *H. Noble*

Date: *5/7/23*

Checked by: *G Allen*

Date: *15/7/23*

The unit holds no tangible assets.