

DATE	INCOME ITEM	COST	EXPENDITURE DATE
		1561.58	11.05.22
28.04.2022	Lorne Walk Monies	165	23.05.22
	Katie Forde uniform	11.75	16.05.22
	Nieve Lewsley - uniform	21.25	06.06.22
	Lexi McCusker - uniform	21.25	
31.05.22	Pennies	50	
	Subscriptions	445	08.06.22
	Fun Day	360	13.06.22
	Subscriptions	75	
08.02.23	Subscriptions	220	30.09.22
17.02.23	Subscriptions	55	
23.02.23	Subscriptions	605	7.11.22
07.03.23	Subscriptions	55	
08.03.23	Subscriptions	55	14.11.22
	cash in hand	10	19.11.22
			14.12.22
	bank balance	22.9	15.12.22
			25.01.22
	cheque not cleared	200	
			09.03.23
		3933.73	
			18.03.23

ITEM	COST
Girl Guiding Uk (craft/gifts)	384.49
Hall Rent	100
Jubilee celebrations	37.38
Brownie Fun Day	420
Subs minus grant paid to county	532
Enrollment night	37.38
water bottles	38.95
Bowling Alley-9th Avenue	118.6
refund EA grant not used	869.34
Currys	79
Baker Ross	48.27
Cancer Research - Wool (craft)	13.52
Cinema - Matilda	72
Hall Donation	50
Asda	7.95
subs	1026 108.30 EA claim allowance
Thinking Day Celebrations	40.95
Fees	37.37
Ink/Printing Costs	17.94
cash in hand	2.59
	3933.73