

DATE	INCOME ITEM	COST	EXPENDITURE DATE
	bank balance	222.9	12.05.23
24.04.23	Sophie Thornton - funday	20	15.05.23
24.04.23	Lorne Walk	185	02.06.23
28.04.23	County Donation	13	30.11.23
			29.02.24
15.05.23	Fun Day	375	25.03.24
30.06.23	Interest	0.27	26.03.24
			26.03.24
	Subs	735	
			26.03.24
	EA Grant	1200	
	Cash in hand	21.7	
		2772.87	

ITEM	COST	
Guiding Essentials	69.07	
Lorne Walk	90	
Fun Day - Share Centre	400	
Wish Cinema trip	85	
Subs	702	87.1
Emerald Park	160	
Emerald Park	439.55	
Craft Materials	122	
Asda stores	8	
Hall Rent	100	
Asda - christmas party	21.7	
Bank Fees	37.04	
Bank Balance	538.51	

2772.87

13 x 6.70 per girl allowed to claim back