

**First Dromore Rainbow Guide Unit**

**Income and Expenditure Account: 01/07/2022 - 30/06/2023**

<b>Receipts</b>	<b>£</b>
Subs	2161.00
EA Grant	1,200.00
HMRC	543.74
Ulster Bank Grant	250.00
Refund Baubles	8.33
<b>Subtotal</b>	<b>4163.07</b>
<b>Balance brought forward</b>	<b>1846.46</b>
<b>Total</b>	<b>6009.53</b>

<b>Payments</b>	<b>£</b>
Guide Shop	286.11
Resources	517.06
Baker Ross	171.49
Rooney Transport	250.00
Methodist Church	250.00
Coronation Badges	46.00
Christmas	43.96
Subs	2400.00
Girl Guiding Ulster	272.00
Bank Fees	49.10
The Works	20.00
<b>Subtotal</b>	<b>4305.72</b>
<b>Closing balance</b>	<b>1703.81</b>
<b>Total</b>	<b>6009.53</b>

