

**22nd Belfast Girl Guide Accounts - May 2023 to April 2024**

<b>INCOME</b>		<b>EXPENSES</b>	
<b>CASH</b>	193.59	13.98	Bank Charges - June 2023
<b>BANK</b>	325.51	15.96	Bank Charges - Sept 2023
May 23 Subs	19.25	12.97	Bank Charges - Dec 2023
Subs from Brownie	50.00	14.97	Bank Charges - March 2024
Bowling Money Collected	34.00	1080.00	Census (March 2024)
Additional Sponsor Walk Money	166.16	87.50	To Rainbows from Church Donation
Income from Camp	870.00	175.00	To Brownies from Church Donation
Education Authority Grant	1200.00	133.73	Visit to Strand Cinema for Christmas Outing
Sept 23 Subs	87.90	19.20	Guide Polo Shirt
Oct 23 Subs	87.60	16.03	Spar (Drinks, Crisps & Sweets)
Nov 23 Subs	87.00	9.18	Eurospar (Cupcakes)
Dec 23 Subs	44.00	75.00	Ten Pin Bowling
Jan 24 Subs	67.50	17.60	Stamps at Post Office
Feb 24 Subs	81.90	11.05	Spar (2 x disposable BBQ's)
Church Donation	350.00	19.02	Guide Polo Shirt
Mar 24 Subs	76.50	7.90	Orange Juice for Camp
Apr 24 Subs	41.50	120.00	Clayful Minds at Camp
Rainbows & Brownies Cinema Money	167.00	7.90	Spar - Kindling for Camp
		46.01	Amazon - Hama Beads, Keyrings & Plastic Eggs
		5.93	Etsy - Bingo Download Cards
		7.78	Amazon - Sweet Cones & Tattoos
		947.20	Balance for Lorne (Camp)
		180.43	Tesco Shop for Camp
		18.11	Tesco - Ingredients for Smoothies
		4.00	Ten Foundations Charity Shop - Hama Beads
		5.00	Tesco - S'mores
		6.50	Proctors - Craft Supplies
		14.72	Spar (Halloween Party Food)
		27.07	Ebay - Glow Sticks

		6.90	ASDA Donuts for Halloween Party
		3.75	Tealight Candles
		5.55	SuperValu - Ingredients for Poppy Biscuits
		50.00	Strand Cinema Deposit (Cheque 48)
		200.00	Strand Cinema Balance (Cheque 49)
		50.40	Strand Cinema Food
		7.25	Tesco - Sweets for Advent Game
		12.75	Proctors - Cards for Craft
		17.40	Boots - Advent Game Gifts
		10.36	Decathlon - Ping Pong Balls for Advent Game
		35.49	Tesco - Selection Boxes & Sweets
		3.90	Proctors - Red & Pink Paper for Craft
		16.95	SuperValu - Ingredients for Pancakes
		19.50	Tesco - Thinking Day Party Food
		1.50	Barnardos - Jigsaw for Craft
		11.67	Tesco - Ingredients for Soda Fairs & Bacon
		55.88	ASDA - Easter Eggs & Sweets
		11.40	Tesco - Chocolate Easter Nests
		19.75	Co-op - Ingredients & Ice for making ice cream
		163.20	Lorne Guide Wkend Deposit (for Aug 24)(Chq 50)
		49.57	Cash in Bank
		96.50	Cash in Hand
		3949.41	TOTAL
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Reviewer's Certificate: The above statements agree with the records & vouchers of 22nd Belfast Guide Unit for the financial year ended 30 April 2024.

Reviewed by: IAN MURRAY

Signature & Date:

Ian Murray 11/8/24