

94th Belfast Brownie Unit Account Sept'22 - Aug'23

Opening balance £1,792.30

Income £1,721.26

Expenditure £1,350.00

Closing £3,113.56 @ 31/8/23 on bank statement

money in hand £371.26 £371.26 £950.00 pd 20/9/23 - withdrawn from bank Sept 2023

closing balance £2,163.56 £2,163.56

Assets & Liabilities Equipment £100.00

Income 2022-23

Date	Payee	Description	Amount
21/09/2022	C	Subs	£55.00
21/09/2022	I	Subs	£55.00
21/09/2022	N	Subs	£55.00
21/09/2022	S	Subs	£30.00
26/09/2022	I	Subs	£30.00
28/09/2022	E	Subs	£30.00
28/09/2022	M	Subs	£55.00
28/09/2022	O	Subs	£55.00
28/09/2022	R	Subs	£55.00
29/09/2022	A	Subs	£30.00
03/10/2022	L	Subs	£55.00
05/10/2022	L	Subs	£55.00
06/10/2022	O	Subs	£55.00
12/10/2022	G	Subs	£30.00
12/10/2022	A	Subs	£30.00
17/10/2022		Uniform sashes	£28.45
20/10/2022		Uniform & sashes	£52.50
26/10/2022	Z	Subs	£30.00
26/10/2022	A	Subs	£55.00
09/11/2022	N	Subs	£30.00
07/12/2022	M	Subs	£25.00
05/01/2023	I	Subs	£25.00
11/01/2023	E	Subs	£25.00
27/01/2023	M	Subs	£25.00
30/01/2023	E	Subs	£55.00
30/01/2023	A	Subs	£25.00
30/01/2023	S	Subs	£25.00
02/02/2023	Z	Subs	£25.00
22/02/2023	A	Subs	£25.00
23/02/2023	Belfast county Guiding subs support		£15.00
24/02/2023	E	Subs	£40.00
01/03/2023	G	Subs	£25.00
03/04/2023	Gross interest		£8.59
11/04/2023	HMRC (gift aid		£165.05
17/05/2023	Donation from 94th Rainbows		£341.67

£1,721.26

Expenditure 2022-2023

Date	Payee	Description	Amount
05/10/2022	Cookery	Cookery	£9.05
05/10/2022	Guide shop	Badges	£34.40
05/10/2022	Guide shop	Uniform	£80.95
26/10/2022	Tesco	Party snacks	£5.93
26/10/2022	S'bury	Party snacks	£2.00
24/11/2022	Wyse Byse	Christmas gift	£19.80
25/11/2022	S'bury	Sweets for Christmas	£3.50
07/12/2022	S'bury	Sweets for Christmas	£12.10
19/02/2023	Guide shop	Badges	£34.00
19/02/2023	Guide shop	Badges	£37.87
22/02/2023	Girl Guiding	Census	£850.00
08/03/2023	B & M	Cookery	£5.55
28/03/2023	Asda	Easter craft & eggs	£47.25
10/05/2023	S'bury	Party snacks	£8.60
10/05/2023	Abbey Castles	Bouncy castle	£100.00
10/05/2023	Guide shop	Badges	£24.00
27/08/2023	B'feigh church	Donation for heat & light	£75.00

£1,350.00

Not paid out until Sept'23