

Receipts

Current Balances -	
Cash	£400.53
Bank - 1	£834.42
Bank - 2	£0.00
Total	£1,234.95

22nd Belfast Rainbow Unit

Analysis Codes	
1	Dues
2	Census
3	Fundraising Days
4	Camps / Outings / Events
5	Donations
6	Details 6
7	Details 7
8	Details 8
9	Details 9
10	Details 10



2018	Date	Details	Ref	Total	Code	1	2	3	4	5	6	7	8	9	10
	01-January-18	Transfer Entry Line	123	£1,271.10	3										
	05-January-18	Dues		24.00	1	24.00									
	12-January-18	Dues		25.50	1	25.50									
	19-January-18	Dues		25.50	1	25.50									
	26-January-18	Dues		30.00	1	30.00									
	02-February-18	Dues		30.00	1	30.00									
	09-February-18	Dues		22.50	1	22.50									
	16-February-18	Dues		18.00	1	18.00									
	23-February-18	Dues		30.00	1	30.00									
	23-February-18	Thinking day offerings		51.50	5					51.50					
	09-March-18	Dues		28.50	1	28.50									
	13-March-18	Dues		25.50	1	25.50									
	20-April-18	Dues		25.50	1	25.50									
	04-May-18	Dues		22.50	1	22.50									
	07-September-18	Dues		33.00	1	33.00									
	14-September-18	Dues		21.00	1	21.00									
	21-September-18	Dues		21.00	1	21.00									
	28-September-18	Dues		22.50	1	22.50									
	05-October-18	Dues		19.50	1	19.50									
	06-October-18	Big breakfast		187.00	3			187.00							
	12-October-18	Dues		18.00	1	18.00									
	19-October-18	Dues		16.50	1	16.50									
	26-October-18	Dues		12.00	1	12.00									
	02-November-18	Dues		15.00	1	15.00									
	09-November-18	Dues		15.00	1	15.00									
	16-November-18	Dues		24.00	1	24.00									
	23-November-18	Dues		21.00	1	21.00									
	30-November-18	Dues		21.00	1	21.00									
	07-December-18	Dues		12.00	1	12.00									
	14-December-18	Dues		15.50	1	15.50									

Payments

Current Balances -	
Cash	
Bank - 1	£400.53
Bank - 2	£834.42
Total	£0.00
	£1,234.95

22nd Belfast Rainbow Unit

Analysis Codes	
1	Materials
2	Promise
3	Badges
4	Camps / Outings / Events
5	Food
6	Parents Night
7	Easter
8	Christmas
9	Payments from Bank
10	Census
11	Halloween
12	Other



2018	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
							Materials	Promise	Badges	Camps / Outings / Events	Food	Parents Night	Easter	Christmas	Payments from Bank	Census	Halloween	Other
							£21.72	£50.13	£0.00	£79.00	£74.31	£0.00	£16.50	£91.79	£12.73	£690.00	£28.30	£5.00
							£366.75	£702.73										
							1	4.30								6.72		
							9		9.68					16.50				
							7					9.66						
							5	7.00								690.00		
							1					11.50						
							5											
							10											
							1	10.00										
							4				68.00					6.01		5.00
							5					25.00						
							9											
							2	40.45										
							12										28.30	
							5					10.20						
							11											
							1	2.97										
							5					4.00						
							5					10.20						
							1	1.00										
							5					3.75			19.00			
							8								46.44			
							8								16.20			
							8								10.15			
							8											
							1	0.75										

Holidays & Events 2

22nd Belfast Rainbow Unit

Current Event Balance -

£89.60

Receipt Codes			Payment Codes		
1	Fees		A	Hire	
2	Donations		B	Food	
3	Sundry Items		C	Sundry Items	

Smarties

Receipts

Payments

Date	Details	Ref	Total	Code	2018			Date	Details	Ref				A	B	C
					1	2	3				Cash	Cheque	Code	Hire	Food	Sundry Items
			£89.60		£0.00	£89.60	£0.00				£0.00	£0.00		£0.00	£0.00	£0.00
12-October-18	Alesha Douglas			2		0.00										
12-October-18	Bobby Lohesley			2		0.00										
12-October-18	Daisy Autumn McDowell		10.00	2		10.00										
12-October-18	Jessica Mcburney			2		0.00										
12-October-18	Kelsey McDowell		12.40	2		12.40										
12-October-18	Lucy Jo McCormick		9.60	2		9.60										
12-October-18	Mia Rosie McDowell		10.00	2		10.00										
12-October-18	Mya Leahy		12.60	2		12.60										
	Olivia James			2		0.00										
	Layla			2		0.00										
16-November-18	Georgia			2		0.00										
16-November-18	Miley		11.80	2		11.80										
	Amy			2		0.00										
	Kendall			2		0.00										
07-December-18	Olivia C		10.80	2		10.80										
07-December-18	Katie		12.40	2		12.40										

Holidays & Events 1

Current Event Balance -

22nd Belfast Rainbow Unit

£337.50

Receipts

Victoria Park

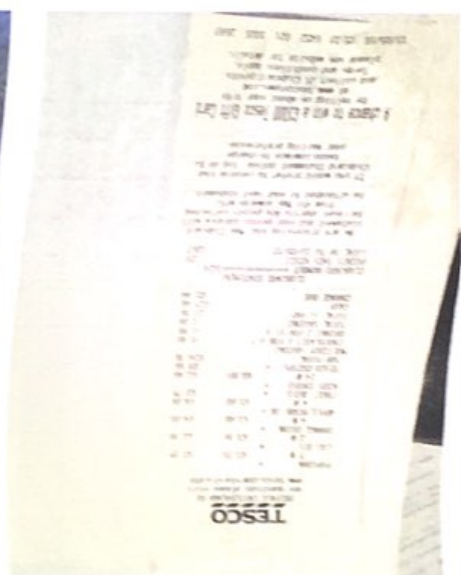
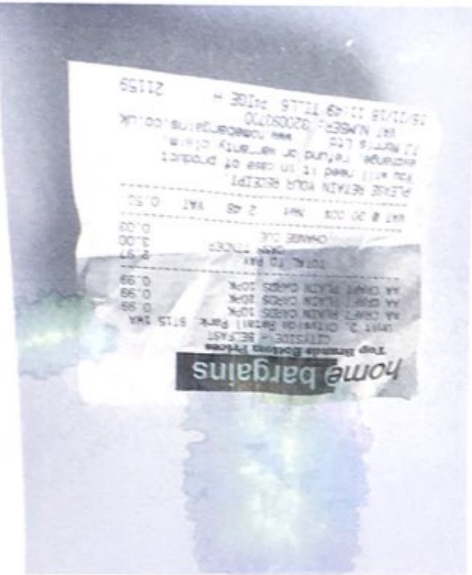
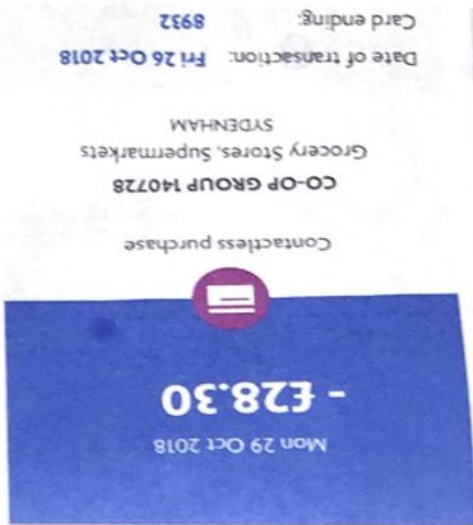
Receipt Codes			Payment Codes		
1	Fees		A	Hire	
2	Donations		B	Food	
3	Sundry Items		C	Sundry Items	

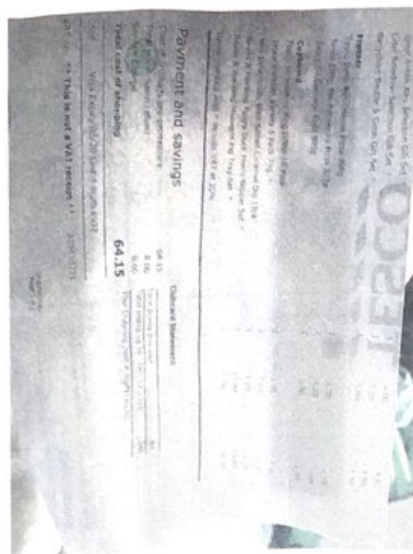
Receipts										Victoria Park																											
Date		Details		Ref		Total		Code		1		2		3		Payments		2018		Date		Details		Ref		Cash		Cheque		Code		A		B		C	
27 April 18		Mamh				£348.50				£0.00		£348.50		£0.00						27 April 18		Snacks		Receipt		11.00		£0.00		B							
		Katie				20.00		2				20.00																									
		Erin				13.50		2				13.50																									
		Aislin				10.00		2				10.00																									
		Charlotte				10.00		2				10.00																									
		Olivia				10.00		2				10.00																									
		Mya				20.00		2				20.00																									
		Lucy Jo				24.00		2				24.00																									
		Bobbie				20.00		2				20.00																									
		Kelsey				11.00		2				11.00																									
		Sofia				35.00		2				35.00																									
		Alesha				10.00		2				10.00																									
		Mia				10.00		2				10.00																									
		Daisy				10.00		2				10.00																									
		Smiley				30.00		2				30.00																									
		Georgia				40.00		2				40.00																									
		Harley				15.00		2				15.00																									
		Amy				50.00		2				50.00																									
		Kendall				10.00		2				10.00																									
		Jessica				2		2				0.00																									

WE DISCOVER, WE GROW
Girlguiding

Transfers to & from No 2 Bank -/-

[illegible]







Ty Beanie Boos Elephant and Monkey
Plush Doll Toys for Girl Rabbit Fox Cut...

New White Unicorn

GBP £2.58x18

Status: Buyer has confirmed order received.

Open Dispute



WE DISCOVER, WE GROW

Girlguiding

22nd Belfast Rainbow Unit

1 January 2018 to 24 December 2018

	This Year	Last Year
Receipts [In]		
Dues	£594.50	£771.00
Census	£0.00	£113.77
Fundraising Days	£187.00	£272.00
Camps / Outings / Events	£438.10	£0.00
Donations	£51.50	£175.40
Details 6	£0.00	£0.00
Details 7	£0.00	£0.00
Details 8	£0.00	£0.00
Details 9	£0.00	£0.00
Details 10	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,271.10	£1,332.17
Payments [Out]		
Materials	£21.97	£42.77
Promise	£49.88	£30.00
Badges	£0.00	£0.00
Camps / Outings / Events	£79.00	£0.00
Food	£74.31	£10.30
Parents Night	£0.00	£39.00
Easter	£16.50	£30.25
Christmas	£91.79	£193.09
Payments from Bank	£12.73	£37.24
Census	£690.00	£659.40
Halloween	£28.30	£12.00
Other	£5.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,069.48	£1,054.05
Surplus or (deficit) for the year	£201.62	£278.12
Balances brought forward	Bank - 1 £712.15 Bank - 2 £0.00 Cash £321.18 £1,033.33	£370.39 £0.00 £380.82 £751.21
Balances in hand at year-end	Bank - 1 £834.42 Bank - 2 £0.00 Cash £400.53 £1,234.95	£712.15 £0.00 £317.18 £1,029.33

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by:

Victoria Selfridge

Signature & Date:

Bill 11-Oct-19

Reviewer's Certificate: The above statements agree with the records and vouchers of
22nd Belfast Rainbow Unit for the financial year ended 24 December 2018

Reviewed by:

FAD Brown

Signature & Date:

11 OCT 2019

Notes: