

# 1<sup>ST</sup> Crumlin Brownies

## Income and Expenditure Account 1st January 2024- 31<sup>st</sup> December 2024

Description	Income	Expenditure
Balance b/d Bank (a)	208.88	
Bank (b)	374.96	
Cash	580.28	
Charity Giving	120.00	
Subscriptions	774 .00	
Parent contribution to census	240.00	
Bank interest	4.68	
Uniform etc sales	25.00	
Donation to Brownie Pack	100.00	
Donation to church re hall		100.00
Bank charges		21.85
Census		560.00
Activities, craft, cooking, parties etc		174.20
First Aid Top Up		12.16
Balance c/f Bank (a)		211.89
Balance c/f Bank (b)		1344.50
Cash		3.20
	<b><u>2427.80</u></b>	<b><u>2427.80</u></b>