Accounts for 2nd Ballymoney Brownies: 2022 - 2023

Balance Date	Balance	Date	Income	In - Petty cash	Outgoings	Out - Petty Cash	Reason / Comment	Receipt	Cheque #
23rd Aug '22	£1,557.83								
9th Dec '22	£1,887.83	09/12/22	£330.00				Paid in: 22-23 Subs		
12th Dec '22	£1,312.65	12/12/22			£575.18		Paid out: 2019-2020 monies owed to Tracey - £320.21 Paid out: 2020-2021 monies owed to Tracey - £39 Paid out: 2021-2022 monies owed to Tracey - £215.97	Yes	000075
May '23			320.00				Paid in: £320 22-23 Rent (Term 1 £20x4, Term 2 £20 x6, Term 3 £20 x6) NOT LODGED IN YEAR (Lodged 2024)		
		31/06/23			45.00		Paid out from Rent not lodged: Colour Run (£5 x9, 5 girls, 4 leaders)		
		31/06/23			10.50		Paid out from Rent not lodged: ice-creams at Colour run		
Jun '23					17.00		Paid out from Rent not lodged: £7 owed Jess for badges, £10 owed Amanda for Christmas chocolates		
	£1,312.65								