Balance Date	Balance	Date	Income	In - Petty cash	Outgoings	Out - Petty Cash	Reason / Comment	Receipt	Cheque #
Sept '23				£23.87					
		09/11/23			£25.00		Paid out: British Legion Wreath (from 22-23 Rent not lodged, inc. monies Tracey owes taken off TLB 22-23 Balance. Remaining rent not lodged £170 balance)	Y	
16/03/2024	**£1,312.65**								
		27/03/24	£960.00				Paid in: 23-24 Subs		
		27/03/24	£300.00				Paid in: 23-24 Rent Term 1 & part Term 2		
27/03/2024	**£2,742.65**	27/03/24	£170.00				Paid in: 22-23 late payments (£170 remaining after all monies paid - colour run, icecream, Jess owed, Amanda owed, wreath, Tracey owed,)		
14/05/2024	**£1,716.65**	14/05/24			£1,026.00		Paid out: 23-24 Subscriptions to Girlguiding (via Claire Eaken as GGUK cancelled cheque)	Y	
		15/05/24			£171.48		Paid out: 22-23 and Term 1 until Nov 2023 Rent Brownies share to St. James's		
			£500.00				Paid in: 23-24 Rent part Term 2 & Term 3		
17/09/2024	**£2,216.65**				£922.17		Paid out: 22-23 monies owed to Tracey - £561.53 (includes £324 paid to Girlguiding for Annual Subscriptions from Tracey's own bank account due to no double-signed cheques within deadline for invoice) 23-24 monies owed to Tracey - £360.64	Y	000079
18/09/2024	**£1,294.48**		£1,930.00		2,144.65				