

1st Ballyclare Guides					
Income and Expenditure Accounts 1 April 2023 - 31 March 2024					
Income			Expenditure		
Date	Details	Amount	Date	Details	Amount
01.04.23	Balance B/Fwd	4106.27	28.04.23	Bank fees	2.55
02.05.23	Subs	65.00	31.05.23	Bank fees	2.50
02.05.23	Subs	65.00	30.06.23	Bank fees	2.90
02.05.23	Subs	65.00	31.07.23	Bank fees	2.50
02.05.23	Subs	65.00	31.08.23	Bank fees	2.50
02.05.23	Subs	65.00	13.09.23	EA Refund re Grant	1882.59
05.05.23	Subs	65.00	13.09.23	EA Refund re Grant	2456.34
06.05.23	Subs	65.00	29.09.23	Bank fees	2.50
08.05.23	Subs	65.00	03.10.23	Rangers	12.40
09.05.23	Subs	65.00	31.10.23	Bank fees	2.60
30.05.23	Subs	65.00	08.11.23	Dunluce Guide House - Residential	261.00
30.06.23	Bank Interest	1.12	27.11.23	Pantomime - Waterfront Hall	225.00
29.09.23	Bank Interest	0.99	30.11.23	Bank fees	2.55
23.10.23	EA Grant	1400.00	29.12.23	Bank fees	3.41
09.11.23	Residential Fee	15.00	31.01.24	Bank fees	2.50
29.11.23	Deposit - Residential & Panto	305.00	18.02.24	Rangers	10.00
29.11.23	Residential Fee	25.00	29.02.24	Bank fees	2.50
29.12.23	Bank Interest	0.34	12.03.24	GGUK - Subs	1120.00
13.02.24	Subs	65.00	13.03.24	L H leader - Expenses 22/23	18.36
13.02.24	Subs	65.00		L H leader - Expenses 23/24	323.82
13.02.24	Subs	65.00	13.03.24	R G leader - Expenses 22/23	147.63
17.02.24	Subs	65.00		R G leader - Expenses 22/23 (new)	20.88
19.02.24	Subs	65.00		R G leader - Expenses 23/24	201.76
20.02.24	Subs	65.00	27.03.24	Leader - Expenses 22/23	94.42
27.02.24	Subs	65.00		Leader - Expenses 23/24	4.50
01.03.24	Subs	65.00	27.03.24	Pawprint Trading - Badges	183.70
04.02.24	Subs	65.00	28.03.24	Bank fees	2.75
05.03.24	Subs	65.00	30.03.24	L H leader - Expenses Mar24	405.79
12.03.24	Subs	65.00	30.03.24	R G leader - Expenses Mar24	8.27
15.03.24	EA Grant	687.00	30.03.24	S K leader - Expenses Mar24	35.80
28.03.24	Bank Interest	0.42	30.03.24	Dunluce Guide House - Residential	100.00
			31.03.24	Balance	362.12
		7906.14			7906.14