

## 1st Ballyclare Brownies Income & Expenditure 2022/23

Income				Expenses			
Date	Ref No	Detail	£	Date	Ref No	Detail	£
01/04/2022		Opening balance - AIB bank account	530.56	06/04/2022		Bank charges	14.98
26/10/2022		Fees	65.00	20/04/2022	500147	Badges	109.00
31/10/2022		Fees	65.00	06/05/2022	500149	Resources	48.38
04/11/2022		Fees	65.00	06/07/2022		Bank charges	11.38
08/11/2022		Fees	65.00	27/10/2022	500149	Badges	170.00
15/11/2022		Fees	65.00	08/12/2022	500150	Badges	41.75
16/11/2022		Fees	65.00	05/01/2023		Bank charges	13.09
23/11/2022		Fees	65.00	13/03/2023	500154	Subscriptions GGUK	1,612.00
25/11/2022		Fees	65.00	22/03/2023	500141	End of Yesr Gifts	132.00
11/01/2023		Fees	65.00				
16/01/2023		Fees	130.00				
17/01/2023		Fees	130.00				
25/01/2023		Fees	200.00				
08/02/2023		Fees	65.00				
13/02/2023		Fees	130.00				
16/02/2023		Fees	506.15				
17/02/2023		Fees	65.00	31/03/2025		Closing balance - AIB bank account	189.13
			2,341.71				2,341.71