

1st Ballyclare Brownies
Income & Expenditure 2024/25

Income				Expenses			
Date	Ref No	Detail	£	Date	Ref No	Detail	£
01/04/2024		Opening balance - AIB bank account	310.57	08/04/2024		Bank Fees	11.15
01/04/2024		Opening balance - Cash in hand	83.00	09/05/2024	500153	Medals for Enf of Year prize	80.00
16/10/2024		Fees	80.00	08/05/2024		Bank Fees	11.40
21/10/2024		Fees	80.00	04/12/2024		Badges	106.80
22/10/2024		Fees	80.00	03/01/2025		Bank Fees	16.31
24/10/2024		Fees	80.00				
01/11/2024		Fees	240.00				
04/11/2024		Fees	80.00				
05/11/2024		Fees	400.00				
06/11/2024		Fees	160.00				
07/11/2024		Fees	80.00				
08/11/2024		Fees	80.00				
12/11/2024		Fees	80.00				
26/11/2024		Fees	80.00				
03/12/2024		Fees	80.00				
07/01/2024		Fees	80.00				
04/02/2025		Fees	80.00	31/03/2025		Closing balance - AIB bank account	1,951.71
11/02/2025		Fees	80.00	31/03/2025		Closing balance - Cash in hand	56.20
			<u>2,233.57</u>				<u>2,233.57</u>