GENERAL CASH ACCOUNT

Date	Received from	Cash	Bank
01-Sep-21	*Balances brought forward*	£32.67	£1,749.89
29-Sep-22	Subs: 8@£56 + 5@£30	£538.00	£60.00
06-Oct-22	Subs: 2@£56 + 3@£30	£90.00	£112.00
13-Oct-22	Subs: 1@£30	£30.00	
17-Oct-22	From Funds to Bank		£300.00
17-Nov-22	Subs: 1@£30		£30.00
17-Feb-23	EA Grant from Guides		£345.92
09-Feb-23	Subs: 4@£26	£78.00	£26.00
02-Mar-23	Subs: 2@£26	£52.00	
30-Mar-23	Subs: 3@£26	£52.00	£26.00
06-Apr-23	EA Grant from Guides		£209.99
28-Apr-23	To funds from Bank	£200.00	
25-May-23	Subs: 1@£26	£26.00	
25-May-23	Sale of Sash	£11.00	
05-Jun-23	Interest		£6.71
06-Jun-23	Subs: 1@£26		£26.00
06-Jun-23	Pack Holiday Cheque		£60.00
09-Jun-23	Anonymous donation	£40.00	
12-Jun-23	Balance from 75th PH	£23.72	
	Gift Aid		£294.42
	Page totals	£1,173.39	£3,246.93

Date	Paid to	Cash	Bank
02-Nov-22	HQ for Books, Badges & Sashes	£157.40	
17-Oct-22	To Bank from Funds	£300.00	
18-Feb-23	HQ for Books & Badges	£63.45	
23-Feb-23	Subs		£1,275.00
25-Feb-23	Tesco: Prizes and staples	£40.20	
11-Mar-23	HQ forbadges	£7.80	
19-Apr-23	Tesco for Stationery	£12.30	
27-Apr-23	HQ for Badges	£45.20	
28-Apr-23	75th Party: 21 Brownies @£9 each	£189.00	
28-Apr-23	HQ for Badges and Prizes	£85.20	
28-Apr-23	From Bank to funds		£200.00
25-May-23	HQ for prizes	£150.70	
26-May-23	Tesco for Prizes	£43.50	
01-Jun-23	Castle Awards for Prize plaques	£26.00	
06-Jun-23	Cash in lieu ofcheque to PH funds		£60.00
20-Jun-23	District Network and Training	£35.00	
	Sub-totals	£1,155.75	£1,535.00
	Balances carried forward	£17.64	£1,711.93
	Page totals	£1,173.39	£3,246.93

PREPARED BY EDNA MULLAN SIGNED: Edna Mullan DATE: 21 September 2023.