GENERAL CASH ACCOUNT

Date	Received from	Cash	Bank
01-Sep-24	*Balances brought forward*	£26.19	£1,685.75
26-Sep-24	Subs: 8@£65 + 4@£35	£525.00	£135.00
03-Oct-24	Subs: 1@£65 + 1@£35	£65.00	£35.00
10-Oct-24	From Funds to Bank		£200.00
10-Oct-24	Subs: 2@£65 + 1@£35	£100.00	£65.00
30-Jan-25	Subs: 1@£65 + 1@£30	£95.00	
27-Feb-25	Subs: 4@£30	£25.00	£95.00
03-Mar-25	From Funds to Bank		£200.00
21-Mar-25	Subs: 1@£30		£30.00
21-Mar-25	EA Grant from Guides		£351.20
25-Apr-25	Gift Aid		£276.83
01-Jun-25	Interest		£18.07
06-Jun-25	To funds from Bank	£200.00	
	Page totals	£1,036.19	£3,091.85

Date	Paid to	Cash	Bank
02-Sep-24	The Works Notebooks	£63.60	
23-Sep-24	Amazon - project folders	£17.37	
30-Sep-24	HQ for sashes and badges	£102.65	
10-Oct-24	To Bank from Funds	£200.00	
02-Dec-24	Baker Ross Christmas Craft	£34.75	
11-Jan-25	HQ for badges	£22.00	
13-Feb-25	Yearly Subs to HQ 23@£58		£1,334.00
11-Feb-25	HQ for badges	£11.20	
03-Mar-25	To Bank from Funds	£200.00	
20-Mar-25	Home Bargins Mothers' day craft	£16.27	
19-May-25	HQ for badges and prizes	£191.40	
26-May-25	The Range for prizes	£24.22	
29-May-25	HQ for Prizes, badges and sashes	£91.65	
30-May-25	The Range for Prizes	£20.53	
04-Jun-25	Castle Awards for shields	£26.00	
04-Jun-25	Tesco for crisps and juice	£9.70	
06-Jun-25	From Bank to funds		£200.00
	Sub-totals	£1,031.34	£1,534.00
	Balances carried forward	£4.85	£1,557.85
	Page totals	£1,036.19	£3,091.85

PREPARED BY EDNA MULLAN SIGNED: Edna Mullan DATE: 27/10/25.

In addition to these cash balances, the unit has no assets or liabilities