

Movilla Abbey Rainbows A Account Jan to D

Expenditure

Receipt No	Date	Item	Amount
1	31/01/2022	Tesco Craft materials for Chinese new year craft	£4.00
2	01/02/2022	Girl Guiding Badges	£23.94
3	24/02/2022	Girl Guiding Insurance Fee paid by CHQ	£630.00
4	16/03/2022	Asda Easter Eggs	£18.81
5	24/03/2022	Airtastic (7.95x12)	£95.40
6	05/04/2022	Jumping Clay	£65.00
7	07/04/2022	Amazon Sports and Craft Stuff (Sarah)	£31.92
8	14/03/2022	Fruit craft Spar	£5.27
9	12/03/2022	Tesco Craft materials	£5.45
10	07/03/2022	Asda Craft materials	£6.26
11	26/04/2022	Tesco Food for teddy bear picnic	£2.50
12	26/04/2022	Home Bargains Food for teddy bear picnic	£9.24
13	03/05/2022	Asda Items for end of year display	£21.60
14	03/05/2022	Poundland craft materials for teddy bear picnic	£3.00
15	03/05/2022	Home Bargains craft materials for teddy bear picnic	£0.99
16	09/05/2022	Amazon Inflatable Rainbow arch for Rainbow Display night	£50.99
17	19/05/2022	Asda leader gift cards	£50.00
18	23/05/2022	Spar refreshments for display night	£2.50
19	23/05/2022	Home Bargains refreshments for display	£7.93
20	23/05/2022	Tesco refreshments for display	£4.70
21	11/09/2022	Tesco Craft materials	£3.65
22	11/09/2022	home bargains craft materials	£ 6.77
23	24/09/2022	tesco craft supplies	£15.50
24	05/10/2022	the works lamination sheets for name mats	£2.00
25	01/10/2022	amazon craft materials	£57.49
26	17/10/2022	tesco craft materials	£0.50
27	18/10/2022	poundland prize	£3.50
28	18/10/2022	asda party materials	£32.47
29	25/10/2022	Home Bargains christmas game prop	£5.99
30	04/11/2022	Home Bargains christmas present girls and leaders	£57.15
31	18/10/2022	Girlguiding Badges	£54.85
32	22/10/2022	Tesco Craft materials	£1.50
33	04/12/2023	Tesco supplies	£2.65
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			

47			
48			
49			
50			
51			

Opening Bal Bank	£626.89
Opening Cash	£188.60
Plus Income	£1,815.00
Less Expenditure	£1,283.52
Total	£1,346.97

EA GRANT MONEY HIGHLIGHTED IN ORANGE

ec 2022

Income

[illegible][illegible]

£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52			£1,815.00
£1,283.52		Total	£1,815.00

Op Bank Bal	£626.89
Lodged	£ 1,067.60
Withdrawn	£ 985.98
Bal at Bank	£ 708.51
Cash in Hand	£638.46
Total	£1,346.97

Fry fundraiser

Bank Reconciliation	Opening Balance	£626.89
---------------------	-----------------	---------

[illegible]

[illegible]

Bank Fees
EA grant

Bank fees
GGUK Subscription fees (CHQ)

Bank fees
Bank fees
Bank Fees
Bank Fees
Bank Fees
Bank Fees

Bank Fees
Bank Fees
Bank Fees
Bank Fees

628.14

1.48