

Movilla Abbey Rainbows A Account Jan to Dec

Expenditure

Receipt No	Date	Item	Amount
1	23/01/2023	Belfast Playbus	£150.00
2	04/02/2023	Home Bargains- Valentines Pic N Mix	£9.10
3	06/02/2023	Tesco- Valentines Baking	£6.13
4	06/02/2023	Asda- Easter Eggs Alison	£21.37
5	24/02/2023	Girl Guiding UK Yearly Fees	£1,150.00
6	24/03/2023	The Works- easter craft materials	£1.00
7	24/03/2023	B&M- Easter craft materials	£6.00
8	03/04/2023	Amazon craft-materials	£11.93
9	03/04/2023	Hobby Craft- display craft	£30.00
10	11/04/2023	Tesco- display materials	£13.50
11	11/04/2023	Home Bargains- craft materials	£1.99
12	04/05/2023	The works- end of year gift	£58.00
13	04/05/2023	Home Bargains- Sweets for end of year	£8.87
14	04/05/2023	Lynas- sweets for display	£20.65
15	15/05/2023	Tesco- Craft Materials	£7.72
16	17/05/2023	Schooldays- Rainbow jacket	£30.00
17	21/05/2023	Tesco Scrapbook	£3.50
18	25/05/2023	Asda Lilies	£4.99
19	25/05/2023	Home Bargains- display	£63.43
20	25/05/2023	1st Pennisula Bouncers- Bouncy Castle	£150.00
21	26/05/2023	GGUK- badges	£16.90
22	30/05/2023	Tesco- display cake	£ 14.00
23	15/08/2023	GGUK-badges	£49.95
24	08/09/2023	Playtown NI deposit	£50.00
25	23/09/2023	Home Bargains- baking ingredients	£7.90
26	24/09/2023	B&M baking night	£3.25
27	26/09/2023	Home Bargains- barbie night materials	£24.12
28	26/09/2023	Tesco- milkshake ingredients	£6.20
29	12/10/2023	Amazon- party craft materials	£7.89
30	12/10/2023	Amazon- party craft materials	£22.17
31	15/10/2023	Sainsburys- haribo	£4.00
32	16/10/2023	Mischievous Little Minds- mindfulness session	£60.00
33	16/10/2023	Poundland- party prize	£2.00
34	20/10/2023	Tesco- party baking equipment	£18.80
35	20/10/2023	Home Bargains- presents for Christmas	£16.68
36	02/11/2023	Amazon-bandages	£10.98
37	07/11/2023	ASDA christmas presents	£84.50
38	07/11/2023	Home Baragins- baking supplies	£10.39
39	10/11/2023	Home Bargains- baking supplies	£2.57
40	10/11/2023	Tesco baking supplies	£9.30
41	27/11/2023	Playtown NI trip	£60.00
42	28/11/2023	Amazon- Christmas Craft	£23.41
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Opening Bal Bank	£708.51
Opening Cash	£638.46
Plus Income	£2,353.33
Less Expenditure	£2,253.19
Total	£1,447.11

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£2,253.19			£2,353.33	
£2,253.19			£2,353.33	
£2,253.19		Total	£2,353.33	

Op Bank Bal	£708.51
Lodged	£ 1,288.33
Withdrawn	£ 1,182.73
Bal at Bank	£ 814.11
Cash in Hand	£633.00
Total	£1,447.11

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£ 1,288.33	£ 1,182.73	£814.11

