

Movilla Abbey Rainbows 'A' Account Jan to Dec 2024

Expenditure

Receipt No	Date	Item	Date
1	15/01/2024	Baker Ross- Mothers Day and Easter Craft	22/01/2024
2	24/01/2024	Tesco-Easter Eggs and Oatcakes	29/01/2024
3	27/01/2024	Girlguiding Thinking Day Badges	05/02/2024
4	31/01/2024	January Bank Fees	
5	15/02/2024	Tesco- Mothers Day Craft Sweets	16/02/2024
6	26/02/2024	Monkeynastix	19/02/2024
7	29/02/2024	Feb Bank Fees	04/03/2024
8	04/03/2024	Fitness Freddie	11/03/2024
9	04/03/2024	Home Bargains- Red Nose Day Baking	28/06/2024
10	04/03/2024	Tesco- Baking Red Nose Day	22/09/2024
11	08/03/2024	Amazon- Red Noses	30/09/2024
12	13/03/2024	Girlguiding Subscription fees	07/10/2024
13	28/03/2024	March Bank Fees	14/10/2024
14	31/03/2024	Comic Relief Red Nose Day	21/10/2024
15	07/04/2024	Home Bargains- Pots	04/11/2024
16	07/04/2024	Poundland- soil and bulbs	11/11/2024
17	15/04/2024	Belfast Playbus	16/11/2024
18	19/04/2024	The works end of year presents	02/12/2024
19	19/04/2024	Amazon end of year presents	
20	19/04/2024	Shein end of year presents	
21	25/04/2024	Asda- ice pops	
22	30/04/2024	April Bank Fees	
23	01/05/2024	Temu craft for display	
24	03/05/2024	Asda- teddy bear picnic food	
25	03/05/2024	Poundland- teddy bear picnic food	
26	03/05/2024	Home Bargains- display décor	
27	09/05/2024	Home Bargains- bus driver gift	
28	12/05/2024	Iceland Pizza	
29	13/05/2024	1st Peninsula Bouncers	
30	17/05/2024	Lidl- Teddy Bear Picnic	
31	25/05/2024	Savers- chocolate coins	
32	25/05/2024	Cotters	
33	26/05/2024	Tesco- chocolate	
34	31/05/2024	Amazon- display craft	
35	31/05/2024	Home Bargains- refreshments for display	
36	31/05/2024	May Bank Fees	
37	03/06/2024	Home Bargains- Paper display bags	
38	08/06/2024	Tesco- traybake ingredients	
39	10/06/2024	Girlguiding badges	
40	14/06/2024	Amazon- terracota pots	
41	23/06/2024	Top spot- red balls	
42	24/06/2024	Amazon- whistles	
43	25/06/2024	Home Bargains- scrapbook	
44	28/06/2024	June Bank Fees	
45	31/07/2024	July Bank Fees	
46	23/08/2024	Amazon- glue sticks	

47	23/08/2024	Amazon- crayola markers		
48	23/08/2024	Amazon- green circles (spot markers)		
49	30/08/2024	August Bank Fees		
50	09/09/2024	Home Bargains- crayons and notebook		
51	18/09/2024	Tesco- storage caddy		
52	20/09/2024	Card Factory- Birthday Cards		
53	20/09/2024	Tesco- wipes and chalk		
54	20/09/2024	Poundland- laminating pouches		
55	20/09/2024	Asda-birthday cards		
56	21/09/2024	Amazon pencils		
57	23/09/2024	Girlguiding badges (NO RECEIPT)		
58	30/09/2024	September Bank Fees		
59	21/10/2024	Tesco- envelopes		
60	30/10/2024	Amazon- promise care bears		
61	30/10/2024	Amazon- sticker paper for printing- christmas baubles		
62	31/10/2024	October Bank Fees		
63	08/11/2024	Home Bargains movie food		
64	08/11/2024	Tesco-movie food		
65	11/11/2024	Playtown NI deposit		
66	11/11/2024	Temu christmas craft		
67	15/11/2024	Home Bargains- lollies and pass the parcel gift		
68	18/11/2024	Playtown NI		
69	19/11/2024	Home Bargains- selection boxes		
70	24/11/2024	Homebase- chive seeds		
71	24/11/2024	Hillmount- planting pots		
72	26/11/2024	The works christmas presents (NO RECEIPT)		
73	29/11/2024	Tesco- carol service refreshments		
74	29/11/2024	Lidl- Mince Pies		
75	29/11/2024	Shein christmas gifts		
76	29/11/2024	November bank fees		
77	30/11/2024	Amazon- wooden beads for angel craft		
78	02/12/2024	Poundland ribbon for christmas baubles		
79	03/12/2024	Holland and Barrett- dairy free selection boxes		
80	06/12/2024	Matalan- christmas gift		
81	07/12/2024	The range- string		
82	07/12/2024	Home Bargains- string		
83	07/12/2024	Tesco star stickers		
84	13/12/2024	Asda- baking ingredients for buns for carol service		
85	31/12/2024	December Bank Fees		
86				
87				
88				Total

Opening Bal Bank	£814.11
Opening Cash	£633.00
Plus Income	£3,459.61
Less Expenditure	£2,824.26
Total	£2,082.46

Op Bank Bal
Lodged
Withdrawn
Bal at Bank
Cash in Hand
Total

Income

[illegible]

Bank Reconciliation

[illegible]

[illegible]

[illegible]

