

2022 / 2023

1st Moneyreagh Brownie Guides

Petty Cash

Subs

February '23	£18.00
March '23	£62.00
April '23	£36.00
<u>May '23</u>	<u>£72.00</u>
	<u>£188.00</u>

Girlguiding Grant £200

<u>Census</u>	<u>£250</u>
	<u>£638.00</u>

Expenses

Boots	£20.00
Girl Guide shop	£61.60
<u>Amazon</u>	<u>£146.54</u>
	<u>£228.14</u>

<u>Income</u>	<u>£638.00</u>
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<u>Expenses</u>	<u>£228.14</u>
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	<u>£409.86</u>
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Balance carried forward as of 30.06.23 £409.86

Savings account

Balance as @ 30.06.22 £44.66

Interest £0.42

_____ £45.08

Balance carried forward as @ 30.06.23 £45.08

Total carried forward from 21/22

Savings account £44.66

Petty cash £nil

_____ £44.66

Total carried forward from 22/23

Savings account £45.08

Petty cash £409.86

_____ £454.94