

2023 / 2024**1st Moneyreagh Brownie Guides****Petty Cash****Receipts**

Subs

September '23	£59
October '23	£98
November '23	£97
December '23	£31
January '24	£73
February '24	£93.80
March '24	£73
April '24	£38.30
May '24	£102

£665.10

Christmas Fair	£91
Annual subscriptions	£500
Brownie County Funday	£140

Subtotal	£1396.10
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Expenses

Oct '23 badges -Girl Guiding	£40.80
Nov '23 transfer to savings	£500
Jan '24 badges -Girl Guiding	£23
Mar '24 badges -Girl Guiding	£11
Mar '24 transfer to savings	£920
Mar '24 County Brownie Funday	£140
Jun '24 McD & Cinema	£120.59

Subtotal	£1755.39
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Petty cash opening balance @ 30.06.23	£409.86
Receipt totals	+ £1396.10
Expenses	- £1755.39
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BALANCE @ 30.06.24	£50.57

Savings Account

Receipts

Nov '23 Transfer from P/Cash	£500
Mar '24 Transfer from P/Cash	£920
Interest	£9.78
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Subtotal	£1429.78

Expenses

Mar '24 Annual Subscriptions	£880
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Subtotal	£880

Savings book opening balance @ 30.06.23	£45.08
Receipt totals	+ £1429.78
Expenses	- £880.00
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BALANCE @ 30.06.24	£594.86
Petty Cash Closing Balance @ 30.06.24	£50.57
Savings A/c Closing Balance @ 30.06.24	£594.86
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Total Closing Balance @ 30.06.24	£645.43

Current Financial period income	+ £1405.88
Current Financial period expenditure	- £1215.39

Summary of Current financial period	+ £190.40
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Summary of current financial period	+ £190.40
+ savings balance c/f from previous financial period	+ £45.08
+ petty cash balance c/f from previous financial period	+ £409.86

Total closing balance @ 30.6.24	+ £645.43
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