

**2024 / 2025**

**1<sup>st</sup> Moneyreagh Brownie Guides**

**Petty Cash**

**Receipts**

Subs

September '24	£76
October '24	£115
November '24	£121
December '24	£56
January '25	£106
February '25	£120
March '25	£140
April '25	£125.40
May '25	£146
June '25	£68

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£1073.40

Donation	£10
Annual HQ subscriptions	£1140
Lorne Funday	£420
MDNA charity collection	£185

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Subtotal £2828.40

**Expenses**

Oct '24 Poundland	£19.90
Dec '24 The Range	£14.07
Dec '24 Tesco	£59.85
Jan '25 badges -Girl Guiding	£50.45
Jan '25 Walkers	£7.60
Jan '25 transfer to savings	£300
Feb '25 badges- Girl Guiding	£65.95
Feb '25 Lorne funday deposit	£98.40

Feb '25 transfer to savings	£1060
Mar '25 badges -Girl Guiding	£19.80
Mar '25 transfer to savings	£450
Apr '25 JB Brown	£32
Apr '25 Tesco	£47.64
May '25 badges-Girl Guiding	£19.80
Jun '25 Hobbycraft	£49.85
Jun '25 Hobbycraft	£165
Jun '25 MNDA Charity donation	£185
Jun '25 badges – Girl Guiding	£84.45
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Subtotal	£2729.76

Petty cash opening balance @ 30.06.24	£50.57
Receipt totals	+ £2828.40
Expenses totals	- £2729.76
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BALANCE @ 30.06.25	£149.21

## Savings Account

### Receipts

Jan '25 Transfer from P/Cash	£300
Feb '25 Transfer from P/Cash	£660
Feb '25 Transfer from P/Cash	£400
Mar '25 Transfer from P/Cash	£300
Mar'25 Transfer from P/Cash	£150
Interest	£17.97
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Subtotal	£1827.97

## **Expenses**

Mar '25 Annual HQ Subs	£1140
Mar '25 Lorne funday balance	£393.60

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Subtotal	£1533.60
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Savings book opening balance @ 30.06.24	£594.86
Receipt totals	+ £1827.97
Expenses	- £1533.60

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BALANCE @ 30.06.25	£889.23
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Petty Cash Closing Balance @ 30.06.25	£149.21
Savings A/c Closing Balance @ 30.06.25	£889.23

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Total Closing Balance @ 30.06.25	£1038.44
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Current Financial period income	+ £2846.37
Current Financial period expenditure	- £2453.36

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Summary of Current financial period	+ £393.01
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Summary of current financial period	+ £393.01
+ savings balance c/f from previous financial period	+ £594.86
+ petty cash balance c/f from previous financial period	+ £50.57

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Total closing balance @ 30.6.25	+ £1038.44
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