

2023/2024

1st Moneyreagh Guides

2022/2023

2023/2024 Petty Cash Income		
Month	Cash	Total
Sep-23	£ 10.00	
Oct-23	£ 26.00	
Nov-23	£ 28.00	
Dec-23	£ -	
Jan-24	£ 22.00	
Feb-24	£ 28.00	
Mar-24	£ 20.00	
Apr-24	£ 14.00	
May-24	£ 36.00	£ 184.00

2022/2023 Balance carried forward			
Petty Cash balance	Jun-23	£30.00	
Savings Book Balance	Jun-23	£21.33	
			£51.33

2023/2024 External Incomes			
Donation	£ 68.00		
Christmas Fair	£ 91.20		
Easyfundraising	£ 113.48		Transfer to Bank
Subscription 4 Guides, I Leader	£ 255.00		Transfer to Bank
		£ 527.68	

2023/2024 Expenses			
Sep-23			Item
Oct-23			
Nov-23			
Dec-23			
Jan-24	£275.00		Guide Subscriptions
Feb-24	£ 101.90		Uniforms
Mar-24			
Apr-24			
May-24			
		£ 376.90	

Petty Cash as of 30/06/2024	£ 76.00	
		£ 76.00
Savings Account as of 30/06/2024	£ 310.17	
		£310.17

Total carried forward 2023/2024		
Petty cash £76.00 + Savings Account £310.17		
		£ 386.17