

2024/2025 Petty Cash Income		
Month	Cash	Total
Sept	£28	
Oct	£42	
Nov	£48	
Dec	£36	
Jan	£40	
Feb	£44	
Mar	£56	
Apr	£50	
May	£56	
June	£24	£424.00

2024/2025 External Incomes			
Grant	121.89		Transfer to Bank
Donation	15.9		
Sponsorship Fund Uniform	100		Transfer to Bank
Bake Sale	402.72		
Lorne Activity Day	176		
Subscription 7 Guides, I Leader	456		
		1272.51	

2024/2025 Expenses			
			Item
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Jan-25	456		Guide Subscriptions
Feb-25	27.47		Uniform
Mar-25	49.2		Activity Deposit
Mar-25	101.9		Uniform Sponsorship
Apr-25			
May-25			
Jun-25	528.51		Craft total
Jun-25	196.8		Lorne Activity
		1359.88	

Petty Cash as of 30/06/2025	11.73		
		11.73	
Savings Account as of 30/06/2025	711.07		
		711.07	
Total carried forward 2024/2025		Total	
Petty cash £11.73 + Savings Account £711.07		722.8	

