

## 1083.92

In and reason:		Total Cash	Total Cheque:	Out and reason:		Total Cash:	Total Cheque:
Subs and census	Jan-March 2018	693.3	100	Church Donation for heat and light on behalf of Rainbows, Brownies and Guides	2017 donation paid 25/01/2018		250
Lidl shop voucher		20		World Culture night	pizza making on 9/01/2018	15.98	
Lorne Walk Fundraising	01/04/2018	90		Donation to Rainbows and Brownies	30/01/2018		100
Winter Allowance SEELB grant	20/04/2018		495	Payment to wildlife animal charity evening			25
SEELB grant	29/06/2018		495	Lorne Walk overnight deposit (overnight was cancelled, deposit non-refundable)	03/02/2018	20	
Ranger cottage stay payments	October 2018	380		Thinking Day and World culture badges	03/02/2018	56.5	
Subs and census	Oct-Dec 2018	330		Thinking day unit campfire		9.72	
Oriflame Fundraiser	20/11/2018	136.15	13.85	Pancake Tuesday on 06/02/2018	03/02/2018	6.7	
ASDA Bag pack fundraiser	08/12/2018	750		Petrol badges	13/02/2018	5.55	
We are Vertigo	£3pp (unit paid £2.50pp, girls paid £2.50 each)	35		Census fees	27/02/2018		680
				Easter night	chocolate birds nests on 13/03/2018	8.2	
				Winter Allowance Grant Church Donation for Heat and Light	01/05/2018		250
				Winter Allowance Grant donation to Rainbows and Brownies	01/05/2018		100
				Ewing Johnston Challenge	15/05/2018		40
				Ranger Cottage Deposit stay	16/05/2018	50	
				Ewing Johnston challenge practice night	29/05/2018	10.46	
				International donation to Unit			50
				Young Leader	16/06/2018		
				BBO hike and overnight on 15/06/2018	13/06/2018	38.57	
				Methylated spirit for cooking	15/06/2018	11.12	
				Lorne Walk payment to estate	24/07/2018	45	
				Guide shop, Leader pack, badge book and handbook	24/07/2018	17	
				HP printing ink	11/08/2018	15.78	
				We are Vertigo night	10/10/2018	10	60
				New programme packs and badge books (1/2 new programme and 10x£8 badge books)	13/10/2018	121.35	
				Ranger Cottage stay minus deposit	12-14/10/2018	276.55	
				Halloween night	16/10/2018	6.9	
				Civil Engineering Night	06/11/2018	3.5	
				India Night	13/11/2018	5.41	
				Tea and coffee for Oriflame Fundraiser night 20/11/18	18/11/2018	18.14	
				Bag pack buckets	8x£1	8	
				Church Donation for heat and light on behalf of Rainbows, Brownies and Guides	2018 donation paid 10/12/2018		
				Christmas Food Craft	11/12/2018	40.1	250
				Christmas Food Craft	11/12/2018	11	
				Leadership First Aid Trainings	1 leader £5, 2 leaders £3.25	11.5	
				Bank Charges		22.47	
				Postage charges		5.61	
				Misc		0.5	

Bank Account £1839.24 + Petty Cash £126.37