

# **Guide Cash flow Jan 2023 - Jan 2024**

Balance Jan 2023:

**2215.96**

In and reason	Date	Bank Transfer	Total Cash	Out and reason	Date	Bank Transfer	Total Cash	Total Cheque	Total Card payment
North Down Pantomime refund to unit	10.01.2023	240.00		Refund to parent for canelled pantomime	04.01.2023	30.00			
Jan-June 2023 Subs and fees	Jan-June 2023		710.00	World thinking day badges (50 badges + p&p)	21.02.2023				53.95
North Down unit Sub donation	15.03.2023	100.00		Lorne walk booking (£1pp x 13)	27.02.2023	13.00			
Lorne Walk donations	29.04.2023		82.00	Unit Census donation to CHQ	15.03.2023				1200.00
Camp fees (£40 x 19)	June 2023		760.00	Airtastic Bangor (half term break)	29.03.2023				79.60
Education authority donation	11.08.2023	1400.00		North Down Ewing Johnston payment (£50 deposit to camp)	02.05.2023			50.00	
September-Dec 2023 Subs and fees	Sep-Dec 2023		545.00	Donation to Emma Smyth (previous Guide, now YL to Rainbows) to Kipepeo Kenya trip	27.05.2023			100.00	
				Badges for camp and KCII coronation	27.05.23				63.95
				Camp craft	30.05.2023		22.00		
				First Aid box product update	May-June 2023				38.44
				Crawfordsburn Scout centre camp fees	02.06.2023				190.00
				Camp food supply (Tesco)	02.06.2023				175.29
				Camp unit refund split from excess funds (£46/2 units)	14.06.2023	23.00			
				Lorne walk donation from unit	07.08.2023	40.00			
				Halloween Craft	10.10.2023		26.88		
				Night walk at Cairn Wood	17.10.2023				1.98
				Patrol badges and old GFI badges					17.00
				Scarves	31.10.2023				148.51
				Christmas Craft	28.11.2023		8.64		
				Christmas food craft (£48 + £31.70)	03.12.2023		79.70		
				Donation ti Peninsula Archery Coaching (£3ppx15)	12.12.2023		45.00		
				Annual bank fees			26.38		
				miscellaneous			1.28		

Total In:

**3837.00**

Total Out:

**2434.60**

End of year balance:

**3618.36**

Bank: £3272.00 and petty cash: £346.36