

# Guide Cash flow Jan 2024 - Jan 2025

Balance Jan 2024:

3618.16

In and reason	Date	Bank Transfer	Total Cash	Out and reason	Date	Bank Transfer	Total Cash	Total Cheque	Total Card payment
Annual Subs	throughout year	1040.00	45.00	Overnight camp deposit	03.01.24	12.35			
EA additional Grant	15.03.24	687.00		Guide Gold Award badges and certificates	04.01.24	15.80			
Lorne walk collection	27.04.24		127.00	Signature Works- 2x small hoodies	24.01.24				56.62
Overnight Camp	27.04.24		50.00	Donation to S Clarke and Son funeral directors for Macmillan Cancer on behalf of the late Guide Leader Linda Smith.	08.02.2024		60.00		
Weekend summer camp	31.05-02.06.24	120.00	280.00	Patrol and thinking day badges	12.02.24				21.20
Girlguiding North Down weekend camp food reimbursement	06.06.24	148.29		Dry wood and glow sticks for night walk and camp fire	21.02.24		71.70		
EA generic grant	02.08.24	1400.00		Donation to RSPC for heat and light	26.02.24	350.00			
Cinema night (£5 charge)	03.10.24		75.00	Mother's day craft	27.02.24		21.50		
				GGUK census insurance	28.02.24	1100.00			
				Lorne Walk fee +hot dogs and badge	11.03.24	27.50			
				Hand held pump	15.03.24				6.89
				Replacement first aid bag	15.03.24				35.99
				Replacement sports bag	15.03.24				14.97
				Replacement battery unit for emergency torch	25.03.24				4.49
				End of year activity night deposit (Lorne high ropes and archery)	26.03.24	100.00			
				Campfire food craft	08.04.24		19.90		
				Ulster Scots night (shortbread and 15s)	23.04.24		38.35		
				Overnight food fee	26.04.224		94.90		
				Overnight camp final fee	02.05.24	250.85			
				Lorne high ropes payment for September activity day	02.05.2024	80.00			
				GG North Down EJC camp (£50x8)	10.05.24	400.00			
				GG North Down EJC camp (£50x1)	10.05.24	50.00			
				Lorne walk donation	13.05.2024	63.50			
				EJC camp food for all patrols	03.06.24				148.29
				Joint Activity night final payment (£8.80 x 46)	05.07.24	304.80			
				Halloween pumpkin carving	21.10.24	18.96			
				Guide Gold badges and certificates	28.10.24				33.81
				Ulster badges with old county logos	05.11.24	40.00			
				Mini first Aid 2 week course in Jan 2025	07.11.24	250.00			
				Moana badges, christmas badges and thinking day badges	07.11.24				113.95
				S'mores and hot chocolate	26.11.24				12.31
				Peninsula Archery Coaching session (3 x10)	26.11.24				31.00
				Cinema night out (£7.50 x 45)	01.12.24				337.50
				Donation to RSPC for heat and light	02.12.24	350.00			
				Refund of grant unused to Education Authority	18.12.26	424.53			
				Bank fees	throughout year	20.94			

Total In: 3972.29

Total Out: 4982.60

End of year balance: 2607.85

Bank: £2447.43 + £160.42 petty cash