

Payments

1st Moira Senior Section Guides



Current Balances -	
Cash	£117.25
Bank - 1	£637.47
Bank - 2	£0.00
Total	£754.72

Analysis Codes			
1	Subscription	7	badges
2	Materials	8	Training
3	Baking	9	Uniform
4	Camps / Outings / Events	10	DOE
5	Food	11	Books
6	Craft	12	Bank Charges
cc	If drawing cash from the bank on a cheque		

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

2018	Date	Details	Ref	Cash	Cheques	Code	1	2	3	4	5	6	7	8	9	10	11	12
							Subscription	Materials	Baking	Camps / Outings / Events	Food	Craft	badges	Training	Uniform	DOE	Books	Bank Charges
Hols/Event 1	0		0.00	0.00	4					0.00								
Hols/Event 2	0		0.00	0.00	4					0.00								
Hols/Event 3	0		0.00	0.00	4					0.00								
Hols/Event 4	0		0.00	0.00	4					0.00								
Hols/Event 5	0		0.00	0.00	4					0.00								
Hols/Event 6	0		0.00	0.00	4					0.00								