

Waringstown Ranger

Income & Expenditure 2023/2024

		Income	
Date	Ref No	Detail	DR
01.04.23	O/B	Opening Balance	£ 174.40

		Expenditure	
Date	Ref No	Detail	CR
09.06.23		Bank Charge	£ 4.00
08.09.23		Bank Charge	£ 4.00
08.12.23		Bank Charge	£ 4.00
08.03.24		Bank Charge	£ 4.00
22.03.24		Girlguding UK Subs	£ 56.00

31.03.23	C/B	Closing Balance	£ 102.40
			£ 174.40