

Accounts - 1st Claudy Rainbows 2022

date	comments	debit	credit	Balance £
31/12/2021	Closing Balance			241.46
31/01/2022	bank fees	2.50		238.96
28/02/2022	bank fees	2.50		236.46
31/03/2022	bank fees	2.50		233.96
31/03/2022	interest		0.06	234.02
29/04/2022	bank fees	2.50		231.52
31/05/2022	bank fees	2.50		229.02
08/06/2022	cheque debit - subscriptions to headquarters	88.00		141.02
30/06/2022	bank fees	2.50		138.52
30/06/2022	interest		0.05	138.57
29/07/2022	bank fees	2.91		135.66
31/08/2022	bank fees	2.50		133.16
30/09/2022	bank fees	2.50		130.66
30/09/2022	interest		0.03	130.69
31/10/2022	bank fees	2.50		128.19
30/11/2022	bank fees	2.50		125.69
31/12/2022	bank fees	2.50		123.19
	interest		0.03	123.22
31/12/2022	Closing Balance			123.22
31/12/2021	total Cash and cheques in Hand			23.35
05/10/2022	subscriptions received (cash)		200.00	223.35
12/10/2022	subscriptions received (cash)		100.00	323.35
17/10/2022	subscriptions received (cash)		65.00	388.35
31/12/2022	total Cash and cheques in Hand		365.00	388.35
31/12/2021	Total Balance (previous year)			264.81
31/12/2022	Total Balance (current year)			511.57

I confirm this is a true record of the financial statement of 1st Claudy Rainbows as of 31/12/2022.



Signed
Yvonne Buchanan - Assistant Rainbow Leader