

Accounts - 1st Claudy Rainbows 2023

date	comments	debit	credit	Balance £
31/12/2022	Closing Balance			123.22
31/01/2023	bank fees	2.50		120.72
28/02/2023	bank fees	2.50		118.22
07/03/2023	cash lodged		360.00	478.22
21/03/2023	cheque debit - subscriptions to headquarters	424.00		54.22
31/03/2023	bank fees	2.50		51.72
31/03/2023	interest		0.04	51.76
28/04/2023	bank fees	3.63		48.13
31/05/2023	bank fees	2.50		45.63
30/06/2023	bank fees	2.50		43.13
30/06/2023	interest		0.01	43.14
29/07/2023	bank fees	2.50		40.64
31/08/2023	bank fees	2.50		38.14
29/09/2023	bank fees	2.50		35.64
29/09/2023	interest		0.01	35.65
31/10/2023	bank fees	2.50		33.15
30/11/2023	bank fees	2.50		30.65
15/12/2023	EA grant		800.00	830.65
31/12/2023	bank fees	2.50		828.15
	interest		0.05	828.20
31/12/2023	Closing Balance	455.13	1,160.11	828.20
31/12/2022	total Cash and cheques in Hand			388.35
07/03/2023	cash lodged to abnk	360		28.35
20/09/2023	subscriptions received (cash)		170.00	198.35
04/10/2023	subscriptions received (cash)		175.00	373.35
11/10/2023	subscriptions received (cash)		70.00	443.35
25/10/2023	subscriptions received (cash)		70.00	513.35
31/12/2023	total Cash and cheques in Hand		485.00	513.35
31/12/2022	Total Balance (previous year)			511.57
31/12/2023	Total Balance (current year)			1,341.55

I confirm this is a true record of the financial statement of 1st Claudy Rainbows as of 31/12/2023.



Signed
Yvonne Buchanan - Rainbow Leader