

Accounts - 1st Claudy Rainbows 2024

date	comments	debit	credit	Balance £
31/12/2023	Closing Balance			828.20
31/01/2024	bank fees	2.55		825.65
29/02/2024	bank fees	2.50		823.15
15/03/2024	cash lodged		788.00	1,611.15
19/03/2024	cheque debit - subscriptions to headquarters	570.00		1,041.15
28/03/2024	bank fees	2.50		1,038.65
29/03/2024	interest		0.22	1,038.87
30/04/2024	bank fees	4.49		1,034.38
31/05/2024	bank fees	2.50		1,031.88
28/06/2024	bank fees	2.50		1,029.38
28/06/2024	interest		0.26	1,029.64
16/07/2024	ea grant		600.00	1,629.64
31/07/2024	bank fees	2.50		1,627.14
30/08/2024	bank fees	2.55		1,624.59
30/09/2024	bank fees	2.50		1,622.09
30/09/2024	interest		0.39	1,622.48
08/10/2024	sports equipment and arts and crafts	829.28		793.20
31/10/2024	bank fees	2.50		790.70
30/11/2024	bank fees	2.91		787.79
31/12/2024	bank fees	2.50		785.29
	interest		0.22	785.51
31/12/2024	Closing Balance	1,431.78	1,389.09	785.51
31/12/2023	total Cash and cheques in Hand			513.35
14/02/2024	subscriptions received (cash)		170.00	683.35
28/02/2024	subscriptions received (cash)		70.00	753.35
06/03/2024	subscriptions received (cash)		35.00	788.35
15/03/2024	cash lodged to bank	788		0.35
31/04/2024	lorne walk sponsorship		70.00	70.35
20/09/2024	subscriptions received (cash)		170.00	240.35
04/10/2024	subscriptions received (cash)		175.00	415.35
11/10/2024	subscriptions received (cash)		100.00	515.35
25/10/2024	subscriptions received (cash)		100.00	615.35
31/12/2024	total Cash and cheques in Hand		890.00	615.35
31/12/2023	Total Balance (previous year)			1,341.55
31/12/2024	Total Balance (current year)			1,400.86

I confirm this is a true record of the financial statement of 1st Claudy Rainbows as of 31/12/2024



Signed
Yvonne Buchanan - Rainbow Leader