

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Glendermott rainbows 2024/2025															
2	Jun-24		in bank		1363.79								Out			
3	Jul-04										Jul-24	ch20023	100	use church hall		
4	Jul-31										Jul-24		5	bank fees		
5	Aug-30										Aug-30		5.82	bank fees		
6	Sep-30										Sep-30		5	bank fees		
7	Oct-08		207.5	subs												
8	Oct-14		40	subs												
9	Oct-15		185	subs												
10																
11	Nov-26		275	subs							Oct-31		5	bank fees		
12	Dec-21										Nov-29		8.87	bank fees		
13	Jan-31										Dec-24		5.55	bank fees		
14	Feb-18		315	subs							Jan-31		5	bank fees		
15	Feb-18		120	subs												
16	Feb-18		133	£1 per line xmas							Feb-28		5	bank fees		
17	Mar-04		561.45	craft sale							Mar-04		1080	suds go		
18											Mar-31		6.14	bank fees		
19	Apr-30										Apr-30		6.94	bank fees		
20	May-27										May-27	ch20027	50.00	em baby gift		
21	May-30										May-30		5	bank fees		
22											Jun-24	ch20028	100	use of hall		
23											Jun-30		5.82	bank fees		
24																
25																
26							open bal	1363.79								
27							banked	1836.95								
28																
29							total	3200.74				paid out	1399.14			
30																
31								closing bal		1801.6						
32																
33																
34																
35																
36																
37																
38																
39																
40																
41																
42																
43																
44																
45																
46																
47																
48	Jun-28															