

2 April 2022 - 1 April 2023 Bank Account								
In					Out			
Date	Description	Amount	Cheque No.		Date	Description	Amount	Cheque No.
02/04/2022	Cash F/wd	£528.50			29/04/2022	Fees	£5.37	
30/06/2022	Interest	£0.13			31/05/2022	Fees	£2.50	
12/08/2022	Grant	£800.00			30/06/2022	Fees	£2.50	
30/09/2022	Interest	£0.24			29/07/2022	Fees	£2.50	
28/11/2022	Insurance (cash)	£955.00			31/08/2022	Fees	£2.50	
28/11/2022	Insurance (cheque)	£127.50			30/9/2022	Fees	£2.55	
28/11/2022	Insurance (cheque)	£177.50			31/10/2022	Fees	£2.50	
03/12/2022	Carol Service	£789.88	200397		23/11/2022	End of year resources - Amy	£375.06	
30/12/2022	Interest	£0.41	200398		23/11/2022	Jurassic Ark talk	£150.00	
13/02/2023	Insurance (cash)	£195.00			30/11/2022	Fees	£2.50	
13/02/2023	Insurance (cheque)	£60.00	2003399		13/12/2022	Air Ambulance	£800.00	
31/03/2023	Interest	£0.41	203400		29/12/2022	End of year resources - Amy	£9.00	
					30/12/2022	Fees	£6.23	
					31/01/2023	Fees	£4.90	
					01/02/2023	Girlguiding UK badges	£45.75	
					28/02/2023	Fees	£2.50	
					28/02/2023	Pamper party	£41.07	
					02/03/2023	Girlguiding insurance	£1,272.00	
					31/03/2023	Fees	£3.91	
	Total	£3,634.57				Total	£2,733.34	
01/04/2023	Cash at bank	£901.23			01/04/2023	Cash at bank	£901.23	