

# GENERAL CASH ACCOUNT

# RECEIPTS

## PAYMENTS

[illegible]

Date	Paid to:	Ref/ Chq. No.	Cash	Bank
01/08/22	EA - Grant not spent	191		365-63
20/09/22	Girguiding shop - Olivia Doll		13-95	
23/09/22	Tesco - Bubbles		10-80	
20/10/22	Tesco - Promise Party		18-61	
24/10/22	Amazon - Gift Card Joan		50-00	
26/10/22	Tesco - Bubble Wand		6-00	
26/11/22	Home Bargains - Christmas Party		10-45	
28/11/22	Pound Shop - Pass the Parcel		4-16	
16/01/23	Pop Corn - Badge		4-00	
30/01/23	Home Bargains - Movie Night		15-85	
31/01/23	Girguiding Shop - Badges		45-95	
04/03/23	Mountrams Pres Church	193	200-00	
04/03/23	Girguiding Annual Subscription	192	1378-00	
27/03/23	Orchard Leisure Centre - Gullivers	194	50-00	
27/03/23	Grays Coach Hire	195	120-00	
31/03/23	Home Bargains - Party food		14-01	
31/03/23	Tesco - Party food	196	14-66	
24/07/23	EA - Grant not spent	197	26-56	
	Danske - Fees according to advice			115-81
			2,013.00	181-49
			2,194.14	
	Sub-totals	(c)		
	Balances carried forward	(d)		
	Page totals	(h)		