

RECEIPTS

[illegible]

GENERAL CASH ACCOUNT

PAYMENTS

Date	Paid to:	Ref/ Chq. No.	Cash	Bank
02/09/23	Tesco - Sports Equipment		21-55	
09/09/23	Tesco - Sports Equipment		6-50	
27/09/23	Tesco - Sports Equipment		19-00	
21/10/23	Tesco - Promise Party Resources		13-05	
22/11/23	Poundland - Christmas Craft Resources		6-00	
30/11/23	B & M - Christmas Activity Supplies		24-94	
11/12/23	Hunter's Supermarket - Christmas Party		16-84	
15/01/24	Badge Night - French theme		12-35	
20/01/24	Lidl - Decorating buns items		4-31	
07/01/24	Girlguiding Trading Service - Badges		94-95	
20/01/24	Baby Shower resources for games		14-11	
25/01/24	The Works - Healthy Habits ^{books} at lunch		28-00	
02/02/24	Movie Night		14-08	
26/02/24	Annual Girlguiding Subscriptions	98		1,344-00
27/02/24	Mountnans Pres Church - Use of Hall	99		200-00
04/03/24	OL Flowers - Mothers Day Craft	00		35-00
04/03/24	Home Bargains - Mothers Day Craft		7-72	
04/03/24			24-00	
18/03/24	B & M Retail Ltd - Craft sets		60-00	
18/03/24	Baker Ross - Arts & Craft Materials		248-70	
18/03/24	Girlguiding - Badges		13-00	
23/03/24	Grav's Coach Hire - Newry	02		150-00
23/03/24	Tidelly Town, Newry Trip	01		384-00
23/03/24	Tesco		13-05	
28/03/24	Girlguiding - Badges		93-95	
	Dan'ske - Fees according to advice			107-91
	Page totals		736-10	2220-91
				2957-01