



Date	Income in:				Date:	Expenditure out:		
	Balance Brought Forward	£1,265.16			15/10/24	Home Bargains – Party Food	£15.26	
29/10/24	Generic Non Targeted Funding 2024-25	£800.00			29/10/24	Home Bargains – Halloween Drinks	£2.50	
29/10/24	Money from Subscriptions	£1,400.00			30/11/24	Home Bargains – Christmas Party Food	£5.00	
18/03/25	Thinking Day Collection	£157.00			25/11/24	JD Hunter – Batteries – Christmas Tree	£18.00	
					18/01/25	Girlguiding Trading Service - Badges	£43.95	
					01/03/25	Home Bargains – Movie Night food	£7.60	
					13/03/25	Happy Dayz Ballygawley Soft Play	£299.00	
					28/01/25	Mountnorris Presbyterian Church Hall Use	£200.00	
					28/03/25	Annual Girlguiding Subscriptions	£1,450.00	
					22/03/25	Gray's Coach Hire - Ballygawley	£280.00	
					28/03/25	Girlguiding Shop – Pot of Gold Cards	£7.40	
					29/03/25	Tesco – Easter Eggs	£26.00	
					05/04/25	Home Bargains – Party Food	£5.49	
					05/04/25	Tesco – Party Food	£8.85	
					07/04/25	Girlguiding Shop – pot of Gold Badges	£4.00	
						Danske Fees according to advice	£95.87	
	Total	£3622.16				Total	£2468.92	

Prepared by: K Mackey Signature and date: 23/04/26

Reviewed by: J. H. H. H. Signature and date: 23/4/26