

## Mountnorris Girl Guide Accounts 2019-2020

### Receipts

Date	Recieved From	Cash	Bank
	OPENING BALANCE	£ -	£ 2,431.28
02/09/2019	Easy Fundraising	£ 19.86	
23/09/2019	Fees	£ 725.00	
30/09/2019	Uniform	£ 49.50	
30/09/2019	Fees	£ 380.00	
01/10/2019	Uniform	£ 35.75	
07/10/2019	Uniform	£ 71.50	
07/10/2019	Fees	£ 185.00	
14/10/2019	Fees	£ 20.00	
14/10/2019	Uniform	£ 22.50	
19/10/2019	Uniform	£ 27.00	
21/10/2019	Fees	£ 30.00	
18/11/2019	Sports NI Trip	£ 105.00	
18/11/2019	2020 Deposits	£ 20.00	
18/11/2019	Fees	£ 25.00	
09/12/2019	Shopping Trip	£ 124.00	
13/01/2020	Fees	£ 40.00	
20/01/2020	Fees	£ 40.00	
29/01/2020	Swimming Pool Trip	£ 75.00	
29/01/2020	Fees	£ 50.00	
03/02/2020	Fees	£ 40.00	
03/02/2020	Uniform	£ 35.75	
24/02/2020	Thinking Day Collection	£ 504.55	
24/02/2019	Fees	£ 15.00	
27/03/2020	Deposit Large Event	£ 125.00	

### Payments

Date	Paid To	Ref	Cash	Bank
23/09/2019	Armagh County Weekend	200747		£ 70.00
30/09/2019	Bank Fees			£ 13.32
02/10/2019	Bank Lodgement		£ 1,049.86	
10/10/2019	Bank Lodgement		£ 400.00	
22/10/2019	Leaders Uniform	200748		£ 116.05
31/10/2019	Bank Fees			£ 13.32
19/11/2019	Grays Coaches - Sports NI	200750		£ 175.00
25/11/2019	GG Ulster - Uniform	200751		£ 128.25
25/11/2019	Joan - travel Expenses	200749		£ 41.60
28/11/2019	Poppy Badges Stamps & Crisps	200754		£ 95.94
29/11/2019	Bank Fees			£ 30.31
03/12/2019	GG Hersham - Plastic Free Badges	200752		£ 27.50
10/12/2019	Bank Lodgement		£ 340.25	
11/12/2019	Sports NI	200753		£ 115.00
18/12/2019	Grays Coaches - Shopping trip	200755		£ 150.00
31/12/2019	Bank Fees			£ 15.78
31/01/2020	Bank Fees			£ 18.99
11/02/2020	Swimming Pool	200757		£ 37.60
21/02/2020	Grays Coach Hire - Swimming	200756		£ 110.00
28/02/2020	Bank Fees			£ 12.50
10/03/2020	GG UK - Fees	200763		£ 1,560.00
18/03/2020	GG Ulster - Uniform & Badges	200764		£ 173.55
18/03/2020	Camp Deposit	200764		£ 100.00
18/03/2020	Amazon - Craft Supplies	200764		£ 11.06

26/06/2020 EA Grant		18/03/2020	Hunters - Unit Activity Pancakes	200764	£	10.46	
	£	900.99	18/03/2020	Decobrite - AEG	200764	£	25.00
			23/03/2020	Rangers - Thinking Day Share	200762	£	113.63
			30/03/2020	Bank Lodgement		£	975.30
			31/03/2020	Bank Fees		£	14.14
			09/04/2020	Large Event + Italian Night	200765	£	520.85
			09/04/2020	Joan - Expenses	200766	£	50.00
			30/04/2020	Bank Fees		£	20.82
			30/04/2020	Mountnorris PC - Hall	200768	£	125.00
			29/05/2020	Bank Fees		£	14.96
			08/06/2020	Brownies - Thinking Day Share	200759	£	113.63
			16/06/2020	TullyVallen Band - Thinking Day	200761	£	50.00
			24/06/2020	Badges	200769	£	41.65
			30/06/2020	Bank Fees		£	12.50
			31/07/2020	Bank Fees		£	15.01
		06/08/2020	Badges	200770	£	76.15	
		28/08/2020	Bank Fees		£	12.50	

Sub Totals	£ 2,765.41	£ 900.99	Sub totals	£ 2,765.41	£ 4,232.07
			Balance Carried Forward	£ -	£ 1,865.61