

Mountnorris Girl Guide Accounts 2022-2023

Income

Expenditure

Date	Recieved From	Cash	Bank	Date	Paid To	Ref	Cash	Bank
	OPENING BALANCE	£ -	£ 2,186.44					
02/10/2022	Fees Maisie Hendren		£ 60.00	13/09/2022	Grays Coach Hire - Lorne Camp	CHQ 859		£ 500.00
03/10/2022	Fees Eva Oconnor		£ 30.00	15/09/2022	Gosford Guide House	CHQ 862		£ 55.00
03/10/2022	Fees Hallie Abbot		£ 60.00	30/09/2022	Bank Fees			£ 22.02
11/10/2022	Fees Emma Lutton		£ 60.00	31/10/2022	Bank Fees			£ 15.80
14/10/2022	Fees Rachel Hazley		£ 60.00	14/11/2022	GG Scotland Badges	CHQ 863		£ 162.44
15/10/2022	Bank Lodgment		£ 680.00	15/11/2022	Event - Cake, Flowers, Plaque	CHQ 866		£ 77.98
15/11/2022	Hallie - Children In Need		£ 5.00	16/11/2022	1st Birchgrove Rainbows - Badges	CHQ 864		£ 23.00
01/03/2023	Bank Lodgment		£ 460.00	23/11/2022	Anne - Felt tips, fudge, frame, ink	CHQ 865		£ 86.96
07/03/2023	Eva Oconnor		£ 60.00	30/11/2022	Bank Fees			£ 20.04
27/03/2023	Thinking Day Collection		£ 816.30	15/12/2022	W5 Tickets - GG Ulster event	CHQ 867		£ 168.00
12/05/2023	Bank Lodgment		£ 610.00	30/12/2022	Bank Fees			£ 17.60
23/05/2023	HMRC Gift Aid		£ 422.47	31/01/2023	Bank Fees			£ 14.90
13/06/2023	Coronation Badges Refund		£ 45.00	24/02/2023	W5 Trip - Train Tickets	CHQ 868		£ 80.00
13/07/2023	EA Block Grant		£ 1,200.00	28/02/2023	Bank Fees			£ 14.00
18/07/2023	Bank Lodgment		£ 69.20	03/03/2023	GG Ulster - Annual Subscriptions	CHQ 872		£ 1,378.00
				08/03/2023	Stratford Upon Avon Rangers - Coronation	CHQ 870		£ 36.60
				31/03/2023	Bank Fees			£ 14.90
				06/04/2023	Co Armagh Activity Day Lorne	CHQ 869		£ 272.00
				19/04/2023	Easter Hike	CHQ 874		£ 61.87
				19/04/2023	Baker Ross - Camp + Christmas Craft	CHQ 875		£ 107.00
				28/04/2023	Bank Fees			£ 19.92
				02/05/2023	Tullyvallen Band - Thinking Day	CHQ 873		£ 40.00
				03/05/2023	Lisburn Swimming Pool	CHQ 879		£ 72.00
				04/05/2023	Grays Coach Hire - Lisburn Pool	CHQ 880		£ 200.00

11/05/2023	Rangers Thinking Day Share	CHQ 877	£ 194.00
19/05/2023	Badges + Shopping for camp	CHQ 882	£ 410.12
22/05/2023	Gosford Guide House - Camp	CHQ 881	£ 395.00
31/05/2023	Bank Fees		£ 16.70
30/06/2023	Bank Fees		£ 24.57
18/07/2023	Camp Food Shop - Tesco's	CHQ 884	£ 145.27
21/07/2023	DOE Amazon	CHQ 885	£ 86.60
24/07/2023	Rainbow Thinking Day Share	CHQ 876	£ 194.00
31/07/2023	Bank Fees		£ 14.00
31/08/2023	Bank Fees		£ 18.22
31/08/2023	Anne - Hunters, Tesco's, Engraving	CHQ 887	£ 110.53

Sub Totals £ 4,637.97

Sub totals £ 5,069.04
Balance Carried Forward £ 1,755.37