

Mountnorris Girl Guide Accounts 2023-2024

Income

Date	Recieved From	Cash	Bank
	OPENING BALANCE	£ -	£ 1,755.37
24/09/2023	Fees Maisie Hendren		£ 170.00
26/09/2023	Bank Lodgement		£ 1,090.00
29/09/2023	Fees Rachel Hazley		£ 70.00
11/10/2023	Bank Lodgement		£ 715.43
18/10/2023	Gift Aid		£ 154.71
18/10/2023	Gift Aid		£ 241.26
31/10/2023	Gift Aid		£ 322.50
26/01/2024	Fees		£ 70.00
08/03/2024	Thinking Day Collection		£ 225.04
15/03/2024	EA Cost of Living Grant		£ 589.00
07/05/2024	Lorne Trip		£ 16.00
15/05/2024	Lydia Trip		£ 15.00
20/05/2024	Kirsten Camp		£ 95.00
20/05/2024	Darcey Camp		£ 95.00
23/05/2024	Bank Lodgement		£ 1,506.00
02/08/2024	EA Generic Grant		£ 1,000.00

Expenditure

Date	Paid To	Ref	Cash	Bank
26/09/2023	Bank Fees			£ 14.90
31/10/2023	Bank Fees			£ 24.88
08/11/2023	Phone Top up and KP voucher	CHQ 891		£ 60.00
13/11/2023	GG Ulster Snores & Smores Camp Deposit	CHQ 889		£ 380.00
23/11/2023	1st Townhill Guides - Spy Challenge Badges	CHQ 888		£ 20.50
23/11/2023	Brownies thinking day share	CHQ 883		£ 194.00
30/11/2023	Bank Fees			£ 21.53
13/12/2023	Tullyallen Hall Donation	CHQ 886		£ 150.00
29/12/2023	Bank Fees			£ 17.60
31/01/2024	Bank Fees			£ 14.90
21/02/2024	AR - Ropes, Map, Thinking Day Badges	CHQ 893		£ 43.96
28/02/2024	Grays Coach Hire - Swimming	CHQ 892		£ 270.00
29/02/2024	Bank Fees			£ 14.10
06/03/2024	GGUK Subscriptions	CHQ 894		£ 1,624.00
06/03/2024	AR - Badges, Gifts, Ink	CHQ 895		£ 211.54
20/03/2024	Tullyallen Hall Donation inc Trefoil	CHQ 897		£ 200.00
28/03/2024	Bank Fees			£ 15.80
09/04/2024	Tullyvallen Silver Band Donation	CHQ 896		£ 50.00
17/04/2024	AR- Grant Expenditure	CHQ 898		£ 382.19
30/04/2024	Bank Fees			£ 16.90
01/05/2024	AR - Programme	CHQ 899		£ 101.15
31/05/2024	Bank Fees			£ 15.80
28/06/2024	Bank Fees			£ 29.50
01/07/2024	GG Ulster Snores & Smores Camp	CHQ 902		£ 380.00

01/07/2024	GG Ulster Snores & Smores Camp	CHQ 900	£ 1,145.00
01/07/2024	JH - DOE Gas, Rucksack covers, Trangir Bag	CHQ 905	£ 108.16
24/07/2024	Grays Coach Hire - Camp	CHQ 904	£ 540.00
31/07/2024	Bank Fees		£ 14.00
30/08/2024	Bank Fees		£ 17.60

Sub Totals	£ 6,374.94	Sub totals	£ 6,078.01
		Balance Carried Forward	£ 2,052.30