

Accounts for Killylea Rainbows

Date	Amount	Balance	Reason
28/03/2024	-3.00	331.93	Bank Fees
02/04/2024	-26.20	358.13	Baker Ross
30/04/2024	-3.16	354.97	Bank Fees
31/05/2024	-2.55	352.42	Bank Fees
06/06/2024	-200.00	152.42	Cheque for supplies for Guides - Julianne
28/06/2024	-2.50	149.92	Bank Fees
31/07/2024	-2.91	147.01	Bank Fees
02/08/2024	400.00	547.01	EA Funding
30/08/2024	-2.50	544.51	Bank Fees
11/09/2024	-100.00	444.51	Healthy Kidz
25/09/2024	50.00	494.51	Subs for Rainbows
30/09/2024	-2.55	491.96	Bank Fees
07/10/2024	-30.99	460.97	British Legion - wreath
31/10/2024	-3.01	457.96	Bank Fees
04/11/2024	-7.99	449.97	Amazon
13/11/2024	-50.00	399.97	Withdrawal Post Office Mistake
15/11/2024	100.00	499.97	Mistake corrected £50 for subs
19/11/2024	-54.78	445.19	Fees for EA
20/11/2024	130.00	575.19	Subs and Panto
21/11/2024	-15.71	559.48	Temu
21/11/2024	50.00	609.48	Panto
25/11/2024	-360.00	249.48	Panto Tickets
29/11/2024	-2.55	246.93	Bank Fees
04/12/2024	50.00	296.93	Cheque from Church
31/12/2024	-3.93	293.00	Bank Fees
23/01/2025	50.00	343.00	Subs for Rainbows
27/01/2025	20.00	363.00	Subs for Rainbows
28/01/2025	-16.25	346.75	Amazon
28/01/2025	16.25	363.00	Refund from Amazon
30/01/2025	45.00	408.00	Subs for Rainbows
31/01/2025	-2.70	405.30	Bank Fees
03/02/2025	50.00	455.30	Subs for Rainbows
06/02/2025	40.00	495.30	Subs for Rainbows
21/02/2025	50.00	545.30	Subs for Rainbows
28/02/2025	-2.74	542.56	Bank Fees
03/03/2025	-406.00	136.56	Subscriptions for Girl Guiding
31/03/2025	-2.73	133.83	Bank Fees