

1st Ballygilbert Rainbow Guides

01 September 2022 to 31st August 2023

	This year £	Last year £
Income in		
Bank Interest	3.04	0.45
Subs	480.00	635.00
Donations	0.00	21.66
Events	257.50	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	740.54	657.11
Expenditure out	£	£
Annual Subscription	550.00	546.00
Badges & Rainbow Resources	22.09	76.89
Stationary & Equipment	0.00	62.46
Events	247.50	0.00
Craft & Activities	0.00	64.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	819.59	749.35
Surplus or (deficit) for the year	-79.05	-92.24
Balances brought forward		
Bank 1	295.89	388.13
Bank 2	0.00	0.00
Cash	0.00	0.00
	295.89	388.13
Balances in hand at year end		
Bank 1	216.84	295.89
Bank 2	0.00	0.00
Cash	0.00	0.00
	216.84	295.89

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: TERRESSA BELL
(PRINT NAME)

Signature and date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Ballygilbert Rainbow Guides

for the financial year ended 31st August 2023

Reviewed by: TRUDI COLE
(PRINT NAME)

Signature and date: TC 23/4/2024

Notes:

Privacy statement

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Year: 01 September 2022 to 31 August 2023

Level trustees:

Terressa Bell
Susanne Jackson

Currency symbol

£

Opening Balances

Cash	-
Bank 1	295.89
Bank 2	-
Total	295.89

→
→

Bank 1 signatories

Terressa Bell
Susanne Jackson

Bank 2 signatories

Holidays - Events

	Start date	End date
1 Event 1 - Snata at Lorne	8th December 2022	8th december 2022
2 Event 2 - Rhythm and Rhyme	11th March 2023	11th March 2023
3 Event 3 - County Fun Day @ Ballygilbert	29th April 2023	29th April 2023
4 Event 4 - change me	01 September 2022	31 August 2023
5 Event 5 - change me	01 September 2022	31 August 2023
6 Event 6 - change me	01 September 2022	31 August 2023
7 Event 7 - change me	01 September 2022	31 August 2023
8 Event 8 - change me	01 September 2022	31 August 2023

Bank account details

Name	Sort code	Account no.
Ballygilbert Rainbow Guides	98-03-40	2728 7020

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Income

Current balances -	£
Cash	0.00
Bank 1	216.84
Bank 2	0.00
Total	216.84

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Date	Payer reference	Details	Receipt ref	£	£	Bank Interest	Subs	Tips	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
8th December 2022	Event 1 - Santa at Lorne	Event 1 - Santa at Lorne	tab	85.50	-	-	-	-	85.50	-	-	-	-	-	-	-	-	-	-	-
11th March 2023	Event 2 - Rhythm and Rhyme	Event 2 - Rhythm and Rhyme	tab	112.00	-	-	-	-	112.00	-	-	-	-	-	-	-	-	-	-	-
29th April 2023	Event 3 - County Fun Day @ Ballygilbert	Event 3 - County Fun Day @ Ballygilbert	tab	60.00	-	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-
31st August 2023	Event 4 - change me	Event 4 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31st August 2023	Event 5 - change me	Event 5 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31st August 2023	Event 6 - change me	Event 6 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31st August 2023	Event 7 - change me	Event 7 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31st August 2023	Event 8 - change me	Event 8 - change me	tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2022	Bank Interest	Period to August	-	-	0.09	0.09	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2022	Bell F&G	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2022	Kirsty Osborne	Subs	-	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2022	Rebeck L.S. A. Rebeck	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2022	Mrs Alison Parker	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2022	C Scales	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2022	Rea (Zoe) credit no. 180	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2022	E Allen	Period to November	-	-	0.32	0.32	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2022	Bank Interest	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2023	Alison Barker	Subs	-	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2023	P & J SS	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2023	Rebeck L.S. A. Rebeck	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2023	Rebeck L.S. A. Rebeck	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2023	Lianne Rea	Subs	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2023	E Allen	Subs	-	-	-	-	1.24	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2023	Interest to Feb	Interest	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2023	C Scales	Subs	-	-	-	-	1.39	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2023	Interest to May	Subs	-	-	-	-	1.39	-	-	-	-	-	-	-	-	-	-	-	-	-

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Expenditure

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Current balances -	£	0.00
Cash		216.44
Bank 1		0.00
Bank 2		
Total		216.44

Enter 1 into column G if drawing cash from the bank on a cheque. If not leave blank

Date	Payee reference	Details	Payment ref	£	£	CC	Annual Subs	Badges	Details 3	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
				Cash payments	Bank or cheque payments																
8th December 2022	Event 1 - Santa at Lorne	Event 1 - Santa at Lorne	Tab	85.50	-																
11th March 2023	Event 2 - Rhythm and Rhyme	Event 2 - Rhythm and Rhyme	Tab	-	-					24 / 50											
29th April 2023	Event 3 - County Fun Day @ Ballygilbert	Event 3 - County Fun Day @ Ballygilbert	Tab	-	66.00					66.00											
31st August 2023	Event 4 - change me	Event 4 - change me	Tab	-	-					-											
31st August 2023	Event 5 - change me	Event 5 - change me	Tab	-	-					-											
31st August 2023	Event 6 - change me	Event 6 - change me	Tab	-	-					-											
31st August 2023	Event 7 - change me	Event 7 - change me	Tab	-	-					-											
31st August 2023	Event 8 - change me	Event 8 - change me	Tab	-	-					-											
29 March 2023	Susanne Jackson	Girlguiding UK annual subs	211		550.00				550.00												
21 August 2023	Susanne Jackson	Receipt for badges	212		22.09				22.09												

Event start date:
Event end date:

11th March 2023
11th March 2023

Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Trip	Details 2	Details 3	Details 4	Details 5
	Enter event balances	brought forward here								
14 December 2021	T Bell	Cash from parents for trip	131	56.00		56.00				
16 March 2023	T Bell	Cash from parents for trip	182	56.00		56.00				
				112.00	-	112.00	-	-	-	-

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Date		Payee reference	Details	Payment Ref	£ Cash payment	£ Bank or cheque payment	£ Tip	Details B	Details C	Details D	Details E
21 April 2023 T Bell		Enter event balances	Brought forward from Grading under - 75.43	214	-	95.00	95.00	-	-	-	-



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BANK RECONCILIATION

PERIOD ENDING: 31st August 2023

BANK 1 BALANCE PER ACCOUNTS:
BALANCE PER BANK STATEMENT:
DIFFERENCE:

£
216.84
<u>216.84</u>
-

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL

-

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

TOTAL

-

GRAND TOTAL
DIFFERENCE

-
<u>-</u>