

UNIT NAME		1st Howwood Brownie Unit					CHARITY NUMBER		40030			
RECEIPTS SHEET FOR THE PERIOD		FROM	1st July 2024		TO	30th June 2025						
DATE	DESCRIPTION	AMOUNT RECEIVED		Contra Deposit to Bank	Subscriptions Received	Fund Raising Income	Guiding Activities	Charitable Income		Bank Interest	Sundry Sales	Other Income
		Paid in to BANK	Kept in CASH					Donations	Grants			
30.07.24	July Subs - Bank T/Fer	30.00			30.00							
31.08.24	Aug Subs - Bank T/Fer	30.00			30.00							
30.09.24	Sep Subs - Bank T/Fer	345.00			345.00							
30.09.24	RenFest - Deposits	120.00					120.00					
30.09.24	Bank Interest	4.72								4.72		
31.10.24	Oct Subs - Bank T/Fer	45.00			45.00							
30.11.24	Nov Subs - Bank T/Fer	375.00			375.00							
31.12.24	Dec Subs - Bank T/Fer	120.00			120.00							
31.12.24	Bank Interest	4.42								4.42		
27.01.25	Trip Money	7.00					7.00					
31.01.25	Jan Subs - Bank T/Fer	240.00			240.00							
28.02.25	Feb Subs - Bank T/Fer	585.00			585.00							
31.03.25	Sleepover Payments	80.00					80.00			6.05		
31.03.25	Bank Interest	6.05										
31.03.25	Mar Subs - Bank T/Fer	300.00			300.00							
30.04.25	Sleepover Payments	240.00					240.00					
30.04.35	Apr Subs - Bank T/Fer	255.00			255.00							
31.05.25	Sleepover Payments	105.00					105.00					
31.05.25	May Subs - Bank T/Fer	135.00			135.00							
30.06.25	Sleepover Payments	40.00					40.00					
30.06.25	Bank Interest	3.90								3.90		
30.06.25	Funds - Howwood Fete	294.50				294.50						
30.06.25	Dawn Meals - Donation	250.00						250.00				

[illegible]

[illegible]

[illegible]