

| | | |
|-------|----------|----------|
| | | |
| | | |
| March | TOTAL | |
| | 5,723.17 | |
| | 533.50 | |
| | 330.00 | |
| | 1,000.00 | |
| 80.00 | 123.72 | |
| | 0.00 | |
| 80.00 | | 7,710.39 |
| | 7,710.39 | |
| | | |
| | | |
| March | TOTAL | |
| | | |
| | 0.00 | |
| | 42.20 | |
| | 6.46 | |
| | 34.96 | |
| | 36.19 | |
| | 200.00 | |
| | 400.00 | |
| 0.00 | | 719.81 |
| | 719.81 | |
| | | |
| | | |
| | | |

ORCHARD ACCOUNTS 2021

| CURRENT ACCOUNT | | CREDIT |
|------------------------|--|----------------|
| Brought forward | | 965.53 |
| Fees & Souvenirs | | 410.1 |
| Wedding Fees | | 345 |
| From NS&I a/c | | 1000 |
| Electricity Pole Rent | | 40.83 |
| Jam Sales | | 120 |
| Plant sales | | 262.13 |
| Total | | 3143.59 |

| CURRENT ACCOUNT | | DEBIT |
|--------------------------|--|----------------|
| Electricity | | 219.67 |
| Water | | 42.83 |
| Tree Surgery deposit | | 500 |
| Petrol & supplies for BS | | 45.6 |
| New tents (Chq to GGBOT) | | 330 |
| Carried Forward | | 2005.49 |
| Total | | 3143.59 |

BANK £965.53 as at 1/1/2021

BANK £2,005.49 as at 31/12/2021

| NS&I ACCOUNT | |
|-------------------------|----------------------|
| £5,254.02 | 01/01/2021 |
| £37.83 | Interest |
| £1,000.00 | Trans to current A/c |
| £4,291.85 | 12/31/2021 |

| | | CREDIT | | |
|-------------------|--|---------------|---------------------|--|
| PETTY CASH | | | PETTY CASH | |
| Brought forward | | 25.33 | Stamps | |
| Fees & Souvenirs | | 72.25 | Maintenance & Clean | |
| Jam | | 18.9 | Petrol | |
| Total | | 116.48 | Carried forward | |
| | | | Total | |

Carried forward £17.51

| | DEBIT |
|--------------|--------------|
| | 7.92 |
| ing Supplies | 50.2 |
| | 40.85 |
| | 17.51 |
| | 116.48 |

8, Wyggeston Street
Burton-on-Trent
Staffordshire
DE13 0SE
20th November 2022

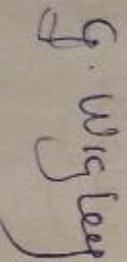
The Treasurer
Girlguiding Burton-upon-Trent

Dear Mrs. Gee,

I have been asked to reconcile the bank statements and accounts registers for Girlguiding Division Events to 31st March 2022.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £4,903.65 for the current account agrees with the entries shown in the register for the year to 31st March 22.

Yours sincerely



Gill Wigley