

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Girlguiding Burton-on-Trent			1 <sup>st</sup> April 2022		31 <sup>st</sup> March 2023										
2	<b>Income</b>		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL	
3	Opening Balance		6,990.58												6,990.58	
4	Census from Central to Division AC		1,650.00												1,650.00	
5	AGM Food	110			160.30										160.30	
6	Metal Jubilee Badges	111			130.00										130.00	
7	Metal Jubilee Badges	112			6.00										6.00	
8	Mrs Iris Washington - Bequest	114								190.00					190.00	
9	Subs - Joan, Pat & Susie (AC)	115											100.00	50.00	150.00	
10	Totals		8,640.58	0.00	296.30	0.00	0.00	0.00	0.00	190.00	0.00	0.00	100.00	50.00		9,276.88
11															<b>9,276.88</b>	
12	<b>Expenditure</b>		April	May	June	July	August	Sept	Oct	Nov	Decemb	January	February	March	TOTAL	
13	Jubilee Badges Staffs G Acc.	195		137.50											137.50	
14	New Division Tents	196		809.97											809.97	
15	Mileage re 1st Aid - Ann Pitt	197		18.00											18.00	
16	Postage Expenses - T.Smith	199			6.85										6.85	
17	Division Washing up Stands	198			75.98										75.98	
18	Div. AGM Expenses/Food	200			160.00										160.00	
19	Division Expenses	201			76.22										76.22	
20	Unity camp equip from Grant	202				116.00									116.00	
21	Gas hose and Clip " "	203					18.00								18.00	
22	ALQ Booklets - Staffs Guides	204							5.50						5.50	
23	Mileage Bridgwater / Anstice	205/6/10								52.38				56.61	108.99	
24	Staffs GG 10 yr award	207											17.50		17.50	
25	Comm. Conf. Pat & Vanessa	208											50.00		50.00	
26	Census to County	209											630.50		630.50	
27	Div. Int. Grant. S.Lewington	213												90.00	90.00	
28	Totals		0.00	965.47	319.05	116.00	18.00	0.00	5.50	52.38	0.00	0.00	698.00	146.61		2,321.01

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
29	<b>Bank Balance £9276.88</b>	minus	<b>£2,321.01</b>	=	<b>£6,955.87</b>										<b>2,321.01</b>	

	A	B	C	D	E	F	G	H	I	J	K	L
1	GIRLGUIDING BURTON DIVISION TRADING A/C SUMMARY SEPT 2022 - AUG 2023											
2	INCOME						EXPENDITURE					
3	<u>DATE</u>	<u>CASH</u>	<u>CHEQUE</u>	<u>CARD</u>	<u>BANK TRANSFER</u>		<u>BANK</u>		<u>CASH</u>	<u>CHQ.</u>		CHQ/NO.
4	B/F	- 46.01	42.40				2,584.24					
5	SEPT TAKINGS	81.95	4.80	38.68			38.68					
6	OCT. TAKINGS	168.50	337.65	49.40			49.40					
7	NOV. TAKINGS	70.70	112.95	24.33			24.33					
8	DEC TAKINGS	49.15	137.54									
9		324.29				CASH	210.00					
10		- 210.00				CHEQUE	635.34					
11	outgoings	- 15.75				outgoings	- 887.80		15.75	887.80	TRADING	456
12	TOTALS	98.54	635.34	112.41			2,654.19					
13	written off £39.69	58.85										
14	JAN. TAKINGS	230.70	46.12	49.11	48.90		98.01					
15	FEB TAKINGS	175.20	381.95									
16	MARCH TAKINGS	182.65	185.45	60.56	33.50		94.06					
17						outgoings	- 675.95		32.88	675.95	TRADING	457/8/9
18	outgoings	- 32.88				CHEQUE	613.52					
19		- 450.00				CASH	450.00					
20	TOTALS	164.52	613.52	109.67	82.40		3,233.83					
21												
22	APRIL TAKINGS	193.15	367.40	108.63	47.00		155.63			1,540.09	TRADING	460/1/2
23	MAY TAKINGS	355.75	286.75	10.91			10.91					
24	JUNE TAKINGS	640.65	19.10	24.82	20.00		44.82					
25	to bank	- 1,305.00	673.25			CHEQUE	673.25					
26	refund	-0.10				CASH	1305.00					
27						outgoings	-1540.09					
28	TOTALS	48.97					3883.35					
29						unpaid invoices	64.00					
30						outstanding invoices	-156.76					
31												
32						27.06.2023	3790.59					

	M	N	O	P
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				

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 31<sup>st</sup> March 2023.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £2457.46 for the current account agrees with the entries shown in the register for the year to 31<sup>st</sup> March 2023.

Yours sincerely

G. Wigley

Gill Wigley