

Chart Title

Girlguiding Division Events		1st April 2023 - 31st March 2024										
Income	Cr Slip	April	May	June	July	August	Sept	October	Nov	Dec	Jan	
Opening Balance		2,493.46										
Paris Deposits	2	163	975.00									
Paris Deposits (Ca/Ch)	2	164	300.00									
Paris Deposits (Ca/Ch)	2	166		85.00								
Paris Deposits (Ca/Ch)	2	167		170.00								
Paris Deposits (Ca/Ch)	2	168			510.00							
Paris Deposits (Ca/Ch)	2	169			335.00							
Paris Deposits/Payments	2 AC		1,875.00	187.50	1,005.00	1,870.00	42.50	160.00	160.00		170.00	
Duck Race Division		164		147.00								
Harry Potter Stall Division		165		126.00								
Rucksack Ramble	1	165		194.55								
Rucksack Ramble	1	167		5.00								
Rucksack Ramble	1	170					6.20					
Rainbow Fun Day	5	168			430.00							
Rainbow Fun Day	5	170					19.00					
Ruby Camp	6 AC				95.00	15.00						
Ruby Camp	6	168			10.00							
Ruby Camp	6	171					51.06					
Xmas Disco	10 Direct AC									568.56		
Think Tank	7	172						688.00				
Think Tank	7	173							776.00			
Spooks Event Rainbow	8	174							209.04			
Afternoon Tea Fund Rais	2	175								1,142.80		
Xmas Disco	10	176									30.00	
Paris payments	2	176									24.00	
PGL Deposits	11	176									210.00	
PGL Deposits	11 177/8/9											
PGL Deposits	11 AC										360.00	
Totals			5,343.46	960.05	1,260.00	3,250.00	82.70	211.06	848.00	985.04	1,711.36	794.00

February	March	TOTAL
		2,493.46
		975.00
		300.00
		85.00
		170.00
		510.00
		335.00
605.00	3,304.00	9,379.00
		147.00
		126.00
		194.55
		5.00
		6.20
		430.00
		19.00
		110.00
		10.00
		51.06
		568.56
		688.00
		776.00
		209.04
		1,142.80
		30.00
		24.00
		210.00
720.00	1,330.00	2,050.00
630.00	1,570.00	2,560.00
1,955.00	6,204.00	

		23,604.67
February	March	TOTAL
		169.50
		7,360.00
		154.80
		69.00
		20.70
		128.11
		105.60
		178.00
		28.04
		160.00
		80.00
		80.00
		89.60
		36.21
		1,661.50
		75.66
		50.00
		142.80
		36.00
		1,380.00
		40.00
	4,084.80	4,084.80
	1,295.00	1,295.00
	133.50	133.50
	85.00	85.00
0.00	5,598.30	
		17,643.82

February Total	137.27					2984.01			
INCOME								EXPENDITURE	
	CASH	CHEQUES		CARD	TO BANK	BANK			
brought forward	137.27					2984.01			
Takings March 6th		14.70				- 170.25		MARCH	TRADING 459
March 17th	104.00	170.75		Bank Transfers		33.50		MARCH	COUNTY 5
March 20th	11.60	9.00			Cheques	185.45			
March 27th	67.05	54.60			Cash	150.00			
to bank	- 150.00			51.12		51.12			
outgoings	- 5.40								
March Total	164.52	63.60				3,233.83			
Takings April 13th	29.70	34.30				- 543.02		APRIL	TRADING 460
April 17th	60.40	195.95		108.63		108.63			
April 24th	103.05	73.55		Bank Transfers		47.00			
to bank	-300.00				Cheques	367.40			
		367.40			Cash	300.00			
April Total	57.67					3,513.84			
Takings May 1st	34.00					- 480.60		MAY	TRADING 461
May 8th	22.75	165.00							
May 15th	116.75	82.75		10.91		10.91		MAY	REFUND 6
May 20th	126.65	39.00			Cheques	286.75			
May 22nd	55.60				Cash	325.00			
outgoings	- 0.10								
to Bank	- 325.00	286.75							
May Total	88.32					3,655.90			
Takings June 5th	59.00	19.10			Bank Trans.	20.00			
June 12th	123.15			15.73		15.73		JUNE	TRADING 462
June 19th	187.05			9.09		9.09			
June 26th	271.45				Cheques	19.10			
to bank	-680.00				Cash	680.00			
						-516.47			
June Total	48.97					3883.35			

CHEQUE	CASH
170.25	
	5.40
543.02	
480.60	
	0.10
516.47	

INCOME									EXPENDITURE
	CASH	CHEQUE		CARD	TO BANK	BANK			
B / FORWARD	225.76	167.35				2,699.58			
TAKINGS FEB 6TH	9.00	74.30							
TAKINGS 13TH FEB	69.40	<u>140.30</u>			CHEQUES	381.95			
TAKINGS 18TH FEB	84.80								
TAKINGS 27TH FEB	12.00								
						-356.96		FEB	TRADING
to bank	- 250.00				CASH	250.00			
outgoings	- <u>13.69</u>			9.44		<u>9.44</u>		FEB	AMAZON
FEB. TOTAL	137.27					2,984.01			
MARCH 6TH		14.70				- 170.25		MAR	TRADING
MARCH 14TH				BANK TRANSFER		14.50			
MARCH 17TH	104.00	<u>170.75</u>		BANK TRANSFER		19.00			
MARCH 20TH	11.60	9.00			CHEQUES	185.45			
MARCH 27TH	67.05	54.60			CASH	150.00			
to bank	- 150.00			51.12		<u>51.12</u>			
outgoings	- <u>5.40</u>							MAR	COUNTY
MARCH TOTAL	164.52					3,233.83			
APRIL 13TH	29.70	34.30				- 543.02		APR.	TRADING
APRIL 17TH	60.40	195.95							
APRIL 24TH	<u>103.05</u>	<u>73.55</u>		108.63		108.63			
				BANK TRANSFER		47.00			
APRIL TOTAL	357.67	367.40				2,846.44			

INCOME									EXPENDITURE
	CASH	CHEQUE		CARD	TO BANK	BANK			
B / FORWARD	357.67	<u>367.40</u>				2,846.44			
					CHEQUES	367.40			
MAY 1ST	34.00				CASH	300.00			
to bank	- 300.00								
	91.67							MAY	TRADING
MAY 8TH	22.75	165.00							
MAY 15TH	116.75	82.75		10.91		10.91			
MAY 20TH	126.65	39.00						MAY	REFUND
MAY 22ND	55.60					- 480.60			
refund	- 0.10				CHEQUES	286.75			
to bank	-325.00	<u>286.75</u>			CASH	325.00			
MAY TOTAL	88.32					3,655.90			
JUNE 5TH	59.00	19.10		BANK TRANSFER		20.00			
JUNE 12TH	123.15			15.73		15.73			
JUNE 19TH	187.05			9.09		9.09		JUN	TRADING
JUNE 26TH	271.45					- 516.47			
					CHEQUES	19.10			
to bank	-680.00				CASH	680.00			
JUNE TOTAL	48.97					3,883.35			
				BANK TRANSFER		6.96			
3RD JULY	148.75	10.00		39.82		39.82			
10TH JULY	71.25	76.00		20.40		20.40			
17TH JULY	158.15	46.40		17.94		17.94			
to bank	- 415.05				CASH	415.05			
	12.07				CHEQUES	132.40		JULY	TRADING
						-662.59			
25th JULY		245.55			CHEQUES	245.55			

461	480.60							
6		0.10						
462	516.47							
463	662.59							

	VALUE OF TRADING STOCK - 2023			
UNIFORMS			JANUARY	
RAINBOW CAPS	2	6.75	13.50	
ZIP HOODIE	8	20.75	166.00	
JOGGING PANTS	4	15.75	61.00	
LEGGINGS	8	13.25	106.00	
CYCLE SHORTS	14	9.25	129.50	
POLO SHIRT	6	13.00	78.00	
SASH	1	9.25	9.25	
BROWNIES ZIP HOODIE	13	20.75	269.75	
LONG SLEEVED T SHIRT	7	12.50	87.50	
CAP	2	6.75	6.75	
LEGGINGS	28	13.25	371.00	
TROUSERS	8	19.25	154.00	
GILET	4	18.25	73.00	
TEE SHIRT	9	10.50	94.50	
SKORT	7	14.75	103.25	
CYCLE SHORTS	3	9.50	28.50	
BADGE SASH				
SASH EX LENGTH	13	10.25	133.25	
GUIDES DRESS				
LONG SLEEVED TOP	2	17.75	35.50	
ZIP HOODIE	5	23.50	117.50	
POLO SHIRT	11	15.25	167.75	
SKIRT	1	13.75	13.75	
RANGERS POLO SHIRT	1	19.75	19.75	
ZIP HOODIE	1	32.25	32.25	
LONG SLEEVED BLOUSE				
Y. LEADER POLO SHIRT	1	19.75	19.75	
ZIP HOODIE	1	32.25	32.25	
LONG SLEEVED BLOUSE				
LEADERS - JACKET	1	32.25	32.25	
FLEECE		24.25	48.50	
HOODIE	2	29.25	58.50	
ZIP HOODIE	1	29.25	29.25	
SHORT SLEEVED BLOUSE	2	23.25	46.50	
NAVY POLO	2	19.25	38.50	
CASUAL WEAR T- SHIRT	2	14.00	28.00	
LONG SLEEVED TOP	1	16.00	16.00	
GILET	3	21.00	63.00	
BADGE TABS	3	6.00	18.00	
UNIFORM TOTAL			2,692.50	

		BADGES	JANUARY		
PROMISE	100	1.85	1.85		
ANNIVERSARY	107	0.60	64.2		
INTEREST - RAINBOW	119	0.60	71.40		
INTEREST - BROWNIES	99	0.60	59.40		
INTEREST - GUIDES	193	0.60	115.80		
ALL - SKILLS BUILDERS	43	0.60	25.80		
ALL - THEME AWARDS	109	0.60	65.40		
EMBLEMS - WOVEN	130	0.60	78.00		
PATROL BADGES METAL	23	1.00	23.00		
SIXER	3	1.20	3.60		
BROWNIE HELPER	1	1.40	1.40		
RAINBOW HELPER	1	1.40	1.40		
PATROL LEADER	2	1.40	2.80		
PATROL SECOND	2	1.40	2.80		
BROWNIES LEAVING	5	1.20	6.00		
DIVISION STANDARD	28	1.40	39.20		
BROOK HOUSE	48	1.40	67.20		UNIFORMS
UNION FLAG EMBLEM	7	0.60	4.20		BADGES
HAPPY BIRTHDAY	22	1.00	22.00		
STAFFS KNOT CLOTH	39	0.30	11.70		
DERBYSHIRE KNOT CLOTH	10	0.30	3.00		
RAINBOW WOOSH	18	0.60	10.80		
STAFFS KNOT METAL	2	1.25	2.50		
GUIDES LEAVING METAL	2	1.20	6.00		
TREFOIL WOVEN	7	0.65	4.55		
FUN BADGES					
WELCOME TO RAINBOWS	4	1	4.00		
I WAS IN RAINBOWS	5	1	5.00		
WELL DONE	10	8	8.00		
I LOVE	10	1	10.00		
WELCOME TO BROWNIES	5	0.85	4.25		
I WAS IN BROWNIES	1	0.85	0.85		
WELL DONE	6	0.85	5.10		
I LOVE	5	1	5.00		
WELCOME TO GUIDES	5	0.85	4.25		
I WAS IN	1	0.85	0.85		
WELL DONE	3	0.80	2.40		
I LOVE	3	0.70	2.10		
HAPPY BIRTHDAY	22	1.00	22.00		
FIRST RAINBOW SLEEPOV	7	0.85	5.95		
1ST GUIDE CAMP	1	0.85	0.85		
			774.60		

8, Wyggeston Street
Burton-on-Trent
Staffordshire
DE13 0SE
14th October 2024

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 2024.

From the information, accounts and receipts provided to me, I can confirm that the closing balance calculated at £5,960.85 for the current account agrees with the entries shown in the register for the year to 31st March 2024.

Yours sincerely

Gill Wigley