

1st NEWTOWNBUTLER RAINBOW GUIDE UNIT
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2023

INCOME	EXPENDITURE
Opening Balance - Bank @ 01/04/2022 49.14	
Opening Balance - Petty Cash @ 01/04/2022 236.77	
Bank Interest 01/04/22 - 31/03/23 0.24	Bank fees 01/04/22 - 31/03/23 32.36
Subscriptions & trips Children In Need 1401.64	Subscriptions & trips 702.00
	Craft Material 288.08
	Children in Need 55.24
Total Receipts <u>1457.12</u>	Total Purchases <u>1077.68</u>
	Closing Balance - Bank @ 31/03/2023 637.66
	Closing Balance - Petty Cash @ 31/03/2023 27.69
	665.35 Available Funds
	<u><u>1743.03</u></u>

1st Newtownbutler Rainbow Guides do not have any assets or liabilities.

Signed:

Shelley Dadds
 16th Dec 2023