

**90030569**

Year: **01.01.2024** to **31.12.2024**

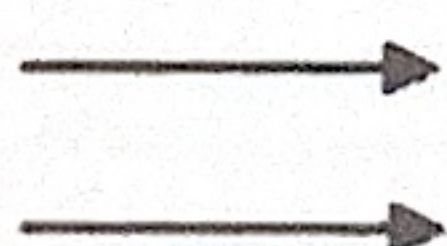
Level trustees:

Ami Kirkpatrick
Amanda McMurray
Megan Greer

Currency symbol £

Opening Balances

Cash	111.84 ✓
Bank 1	2,343.09 ✓
Bank 2	-
<b>Total</b>	<b>2,454.93</b>



Holidays - Events		Start date	End date
1	Event 1 - change me	01.01.2024	31.12.2024
2	Event 2 - change me	01.01.2024	31.12.2024
3	Event 3 - change me	01.01.2024	31.12.2024
4	Event 4 - change me	01.01.2024	31.12.2024
5	Event 5 - change me	01.01.2024	31.12.2024
6	Event 6 - change me	01.01.2024	31.12.2024
7	Event 7 - change me	01.01.2024	31.12.2024
8	Event 8 - change me	01.01.2024	31.12.2024

**Bank account details**

Name	Sort code	Account no.
1st Cullybackey Browniers Pack	93-80-17	69609065

Bank 1 signatories

Ami Kirkpatrick
Amanda McMurray
Megan Greer

Bank 2 signatories


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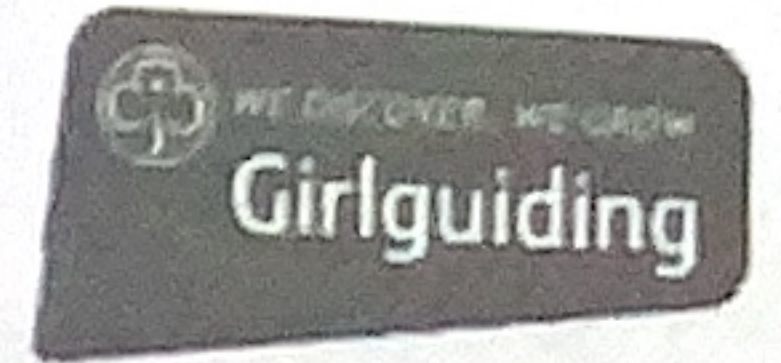
Current balances -		£
Cash		336.89
Bank 1		2,702.76
Bank 2		0.00
<b>Total</b>		<b>3,039.65</b>

Date	Payer reference	Details	Receipt ref	£	£	Gift Aid	Subs	Grant	Events	Bank Interest	Donations	Activity	Uniform	Other	Rent	Details 11	Details 12	Details 13	Details 14	Details 15	
				Cheque or cash	Online receipt																
31.12.2024	Event 1 - change me	Event 1 - change me		2,138.00	2,131.08		1,170.00	992.00													
31.12.2024	Event 2 - change me	Event 2 - change me	tab	-	-						635.98	1,349.00		33.00	89.30						
31.12.2024	Event 3 - change me	Event 3 - change me	tab	-	-																
31.12.2024	Event 4 - change me	Event 4 - change me	tab	-	-																
31.12.2024	Event 5 - change me	Event 5 - change me	tab	-	-																
31.12.2024	Event 6 - change me	Event 6 - change me	tab	-	-																
31.12.2024	Event 7 - change me	Event 7 - change me	tab	-	-																
31.12.2024	Event 8 - change me	Event 8 - change me	tab	-	-																
13.03.2024	Education Authority	Additional Grant	tab	-	-																
24.01.2024	Friends of Guiding	Christmas Fair	1		392.00			392.00													
10.04.2024	Caragh	Camp final balance	2	87.00																	
29.04.2024	Alice	Camp final balance	3	55.00							87.00										
13.04.2024	Sophie J	Camp final balance	4		55.00							55.00									
17.04.2024	Evie + Matilda	Camp final balance	5		55.00							55.00									
17.04.2024	Aimee	Camp final balance	6		110.00							110.00									
24.04.2024	Megan G	Camp final balance	7	55.00																	
24.04.2024	Amanda + Sophie McM	Camp final balance	8	25.00																	
29.04.2024	Clodagh	Camp final balance	9	80.00																	
01.05.2024	Ami	Camp final balance	10		55.00							80.00									
01.05.2024	Kelly	Camp final balance	11		25.00							55.00									
08.05.2024	Amelia	Camp final balance	12	50.00								25.00									
26.06.2024	Grace G	Activity Day	13	45.00								50.00									
01.08.2024	Sophie W	Activity Day	14	10.00								45.00									
01.08.2024	Freya	Activity Day	15	10.00								10.00									
01.08.2024	Caragh	Activity Day	16	10.00								10.00									
01.08.2024	Brooke	Activity Day	17	10.00								10.00									
01.08.2024	Izzy	Activity Day	18	10.00								10.00									
01.08.2024	Alice	Activity Day	19	10.00								10.00									
01.08.2024	Megan B	Activity Day	20	10.00								10.00									
01.08.2024	Clodagh	Activity Day	21	10.00								10.00									
01.08.2024	Thea	Activity Day	22	10.00								10.00									
01.08.2024	Arya	Activity Day	23	10.00								10.00									
01.08.2024	Sophie McM	Activity Day	24	10.00								10.00									
01.08.2024	Katie	Activity Day	25	10.00								10.00									
16.08.2024	Education Authority	EA Grant	26	10.00								10.00									
02.09.2024	Friends of Guiding	Donation from community fundraiser	27		600.00			600.00													
04.09.2024	Freya	Subs - Full	28		75.00						75.00										
04.09.2024	Charlotte	Subs - Full	29	65.00			65.00														
04.09.2024	Grace G	Subs - Full	30	65.00			65.00														
04.09.2024	Sophie J	Subs - 1st install + W5 Deposit	31	55.00			35.00														
04.09.2024	Izzy	Subs - 1st install + W5 Deposit	32	55.00			35.00					20.00									
04.09.2024	Arya	Subs - 1st install + W5 Deposit	33	55.00			35.00					20.00									
04.09.2024	Megan B	Subs - Full	34	65.00			65.00														
04.09.2024	Aimee	Subs - 1st install + W5 Deposit	35	55.00			35.00					20.00									
04.09.2024	Katie	Subs - Full	36	65.00			65.00														
04.09.2024	Sophie McM	Subs - Full	37	65.00			65.00														
04.09.2024	Thea	Subs - Full + W5 Deposit	38	85.00			65.00														
04.09.2024	Lucie	Subs - Full	39	65.00			65.00														
04.09.2024	Clodagh	W5 Deposit	40	20.00								20.00									
04.09.2024	Sophie McM	W5 Deposit	41	20.00								20.00									
04.09.2024			42	20.00								20.00									

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Gift Aid	Subs	Grant	Events	Bank Interest	Donations	Activity	Uniform	Other	Rent	Details 11	Details 12	Details 13	Details 14	Details 15	
04.09.2024	Grace F																				
04.09.2024	Eva	Subs - Full + W5 Deposit																			
06.09.2024	Brooke	Subs - Full	43	85.00	✓																
06.09.2024	Freya	W5 Deposit	44	65.00	✓		65.00														
06.09.2024	Ami	W5 Deposit	45	20.00	✓		65.00					20.00									
06.09.2024	Amanda	W5 Deposit	46	20.00	✓							20.00									
06.09.2024	Megan G	W5 Deposit	47	5.00	✓							20.00									
11.09.2024	Brooke	W5 Deposit	48	5.00	✓							20.00									
09.10.2024	Clodagh	Subs - 1st install	49	5.00	✓							5.00									
17.09.2024	1st Cullybackey Rainbows	Subs - 1st install	50	35.00	✓							5.00									
04.11.2024	1st Cullybackey Rainbows	Rent - September	51	35.00	✓		35.00														
15.11.2024	1st Cullybackey Rainbows	Rent - October	52		✓		35.00														
20.11.2024	Freya	Ice Hockey, W5 (final), Cinema	53		✓		33.10														
20.11.2024	Brooke	W5 (final), ice hockey	54		✓		33.00								33.10						
20.11.2024	Grace F	Ice Hockey + Cinema	55	25.00	✓										33.10						
20.11.2024	Katie	Cinema	56	13.00	✓							33.00									
20.11.2024	Megan B	Cinema	57	8.00	✓							25.00									
20.11.2024	Thea	Ice Hockey + Cinema	58	8.00	✓							13.00									
20.11.2024	Kristin	Cinema	59	13.00	✓							8.00									
20.11.2024	Sophie McM	Ice Hockey + Cinema	60	8.00	✓							8.00									
20.11.2024	Aimee	Subs - 2nd Install, Cinema + Ice Hock	61	13.00	✓							13.00									
27.11.2024	Grace G	Cinema	62	43.00	✓							8.00									
27.11.2024	Arya	W5 (final)	63	8.00	✓		30.00					13.00									
27.11.2024	Izzy	W5 (final) + Cinema	64	20.00	✓							8.00									
27.11.2024	Sophie J	Subs - 2nd install, W5 (final) + Cinen	65	28.00	✓							20.00									
27.11.2024	Lucie	W5 (full), Ice Hockey, + Cinema	66	58.00	✓							28.00									
27.11.2024	Thea	W5 (final)	67	53.00	✓		30.00					28.00									
27.11.2024	Ami	W5 (final)	68	20.00	✓							53.00									
19.11.2024	Anonymous	Donation	69	5.00	✓							20.00									
25.11.2024	Anonymous	Donation	80		✓		80.47					5.00									
29.11.2024	Grace F	W5 (final)	81		✓		86.26					80.47									
02.12.2024	Clodagh	W5 (final) + Subs - 2nd install	71		✓		20.00					86.26									
02.12.2024	Anonymous	Donation	70		✓		50.00					20.00									
03.12.2024	1st Cullybackey Guides	Cinema Badges	85		✓		138.27					20.00									
12.12.2024	Emily McIlvenna	Donation	72		✓		13.00					138.27									
16.12.2024	Anonymous	Donation	86		✓		30.00					13.00									
20.12.2024	Anonymous	Donation	87		✓		30.06					30.00									
31.12.2024	1st Cullybackey Rainbows	Rent - December	88		✓		108.92					30.06									
04.11.2024	1st Cullybackey Rainbows	RNLI badges	89		✓		22.90					108.92									
04.12.2024	Aimee	W5 (final)	73	20.00	✓		20.00								22.90						
04.12.2024	Izzy	Subs - 2nd Install	74	30.00	✓									20.00							
04.12.2024	Eva	Cinema	75	8.00	✓		30.00														
04.12.2024	Kristin	Subs - Full	76	65.00	✓							8.00									
07.12.2024	Amanda + Sophie	W5 (final)	77	25.00	✓		65.00														
07.12.2024	Megan G	W5 (final)	78	5.00	✓							25.00									
11.12.2024	Brooke	Subs - 2nd Install	82	30.00	✓							5.00									
11.12.2024	Arya	Subs - 2nd Install	83	30.00	✓		30.00														
11.12.2024	Orlagh	Subs - Full	84	65.00	✓		65.00														

Expenditure

90030569

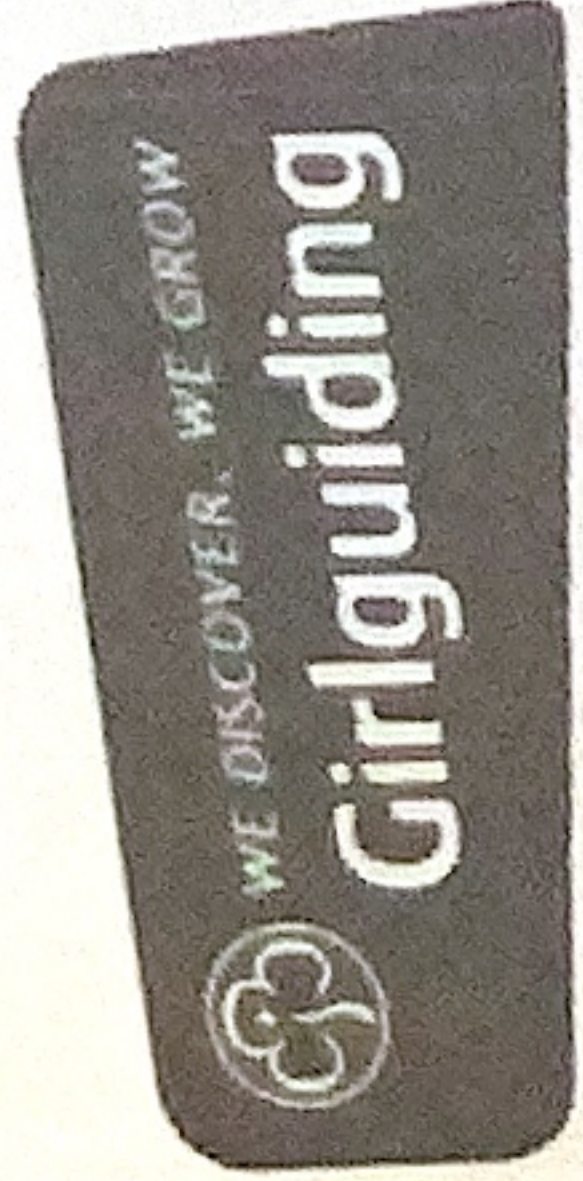


Current balances -		£
Cash		336.89
Bank 1		2,702.76
Bank 2		0.00
<b>Total</b>		<b>3,039.65</b>

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Books and Badges	Crafts and Activities	Resources	Events	Stationary	Subs	Remuneration	Fees and charges	Delivery charges	Uniform	VAT	Refund	Gifts	Rent	Transport	
31.12.2024	Event 1 - change me	Event 1 - change me	Tab	610.95	3,073.41																	
31.12.2024	Event 2 - change me	Event 2 - change me	Tab				337.61	1,436.86	517.28		3.35	912.00		54.16				65.00		248.25	109.85	
31.12.2024	Event 3 - change me	Event 3 - change me	Tab																			
31.12.2024	Event 4 - change me	Event 4 - change me	Tab																			
31.12.2024	Event 5 - change me	Event 5 - change me	Tab																			
31.12.2024	Event 6 - change me	Event 6 - change me	Tab																			
31.12.2024	Event 7 - change me	Event 7 - change me	Tab																			
31.12.2024	Event 8 - change me	Event 8 - change me	Tab																			
13.03.2024	Ami Kirkpatrick	Reimburse (CQE600307)	CRN 1																			
13.03.2024	Megan Greer	Reimburse	CRN 2	17.86	203.72		134.05	20.00	49.67													
06.03.2024	Amanda McMurray	Reimburse (CQE600308)	CRN 3					17.86														
05.01.2024	Girlguiding UK	Subscriptions (CQE600306)	212		214.94				214.94													
08.05.2024	AIB	Fees	B/S		912.00																	
08.04.2024	GGU	Camp balance (CQE600309)	213		15.33							912.00										
01.08.2024	AIB	Fees	B/S		825.00									15.33								
01.08.2024	Megan Greer	Reimburse	B/S		12.47			825.00						12.47								
05.07.2024	AIB	Fees	CRN 5	30.90					30.90													
04.09.2024	Amanda McMurray	Reimburse	B/S		16.93																	
04.09.2024	Ami Kirkpatrick	Reimburse	CRN 4	82.69																		
06.09.2024	Ami Kirkpatrick	Reimburse	CRN 6	77.45			51.20		31.49													
19.09.2024	Ami Kirkpatrick	Reimburse - W5 deposits	CRN 7	235.00			38.27		39.18													
04.10.2024	Mid East and Antrim Borough Council	Rent (CQE660310)	227																			
04.10.2024	AIB	Fees	B/S		66.20																	
23.10.2024	Amanda McMurray	Reimburse (CQE600313)	B/S		9.43																	
23.10.2024	Mid East and Antrim Borough Council	Rent (CQE600312)	CRN 8		88.54		85.19							9.43						66.20		
06.11.2024	1st Cullybackey Rainbows	Badges	232		66.20						3.35											
18.09.2024	Charlotte	Refund subs (left unit)	233	28.90			28.90															
13.11.2024	Mid East and Antrim Borough Council	Rent (CQE600314)	30	65.00																		66.20
27.11.2024	Amanda McMurray	Reimburse (CQE600315)	240		66.20																	
04.12.2024	1st Cullybackey Guides	Bus to Ice Hockey (CQE600316)	242		93.95				93.95													
04.12.2024	GGU	W5 Final balance (CQE600317)	234		109.85																	66.20
07.12.2024	Carngore Ltd	Cinema Trip (CQE600318)	241		235.00			235.00														
18.12.2024	Mid East and Antrim Borough Council	Rent (CQE600319)	235		88.00			88.00														109.85
11.12.2024	Megan B	Refund Cinema Trip	243		49.65																	
11.12.2024	Eva	Refund Cinema Trip	58	8.00					8.00													
11.12.2024	Eva	Refund Cinema Trip	75	8.00					8.00													49.65
18.12.2024	Amanda McMurray	Reimburse	CRN 9	57.15					57.15													





90030569

# BANK RECONCILIATION

31.12.2024

PERIOD ENDING:

£  
2,702.76  
2,702.76  
-

BANK 1 BALANCE PER ACCOUNTS:  
BALANCE PER BANK STATEMENT:  
DIFFERENCE:

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

-

TOTAL

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

-

TOTAL

GRAND TOTAL  
DIFFERENCE

-