

Cloughfern Girl Guides

Income and Expenditure Account 2022 - Overall Summary

	£
Income	3469.04
Expenditure	<u>3260.53</u>
Excess of Income over Expenditure	208.51
Reserves b/f 1.1 22	3021.40
Reserves at 31.12.22	3229.91
Funded by:	
Bank	3290.82
Cash	96.81
Creditors	(157.72)

Audited by Christine Aento 4/4/23

INCOME

Reserves 1.1.22	Dues	GGUK census grant	Bank interest	EA Grants	Donations	Camp money	Transfer from old Brownie Account
2967.59	42.00	200.00	0.03	1400.00	10.00	25.00	636.33
53.81	40.00		0.02		4.99	20.00	
	40.00		0.03			10.00	
	20.00		0.23			10.00	
	15.00		0.22			10.00	
	40.00		0.13			10.00	
	40.00		0.23			10.00	
	15.00		0.27			10.00	
	20.00		0.54			15.00	
	25.00		1.08			15.00	
	60.00		1.94			25.00	
			2.16			15.00	
						15.00	
						15.00	
						15.00	
						5.00	
3021.40	357.00	200.00	6.88	1400.00	14.99	225.00	636.33



EXPENDITURE

Craft	Badges	Stationery	RSPB challenge	Gardening challenge	Food items	Census	Grant money to Rainbows (EA and GGUK)	Postage
24.29	16.50	35.00	4.99	27.94	8.00	294.00	241.52	2.06
28.07	16.00	5.98	6.98	44.88	2.35	210.00	205.87	1.65
4.00	50.71	3.00		2.99	3.80		185.87	0.68
17.90	16.00	0.79		15.00	18.92		100.00	2.35
9.00	28.00	3.47			30.00			
40.81	16.50	6.99			27.29			
11.94	9.00	10.00			7.12			
21.40		6.25			5.50			
47.11		1.00			3.00			
18.50		4.35			7.95			
2.00					6.55			
3.00					0.60			
4.10					4.70			
9.00					5.00			
24.00					4.34			
					5.25			
					12.70			
					4.00			
265.12	152.71	76.83	11.97	90.81	157.07	504.00	733.26	6.74

