

**Cloughfern Girl Guides**

**Income and Expenditure Account 2023 - Overall Summary**

	£
Income	2236.30
Expenditure	<u>2769.10</u>
Excess of Income over Expenditure	(532.80)
Reserves b/f 1.1 23	3229.91
Reserves at 31.12.23	2697.11
Funded by:	
Bank	2695.40
Cash	1.71

Audited by Christine Hunter 5/3/24



INCOME

Reserves - 1.1.23	Dues	Bank interest	EA Grants	Weekend	Sleepover	Christmas Sale	TOTAL
3290.82	60.00	2.32	1000.00	10.00	10.00	451.40	
96.81	60.00	2.38		10.00	10.00	45.00	
(157.72)	35.00	2.28		10.00	10.00	20.00	
	60.00	2.06		10.00	10.00	20.00	
	60.00	2.56			10.00	10.00	
	60.00	2.50			10.00	10.00	
	60.00	3.64			10.00		
	60.00	3.35			10.00		
	70.00	3.25					
		3.59					
		3.37					
		3.60					
3229.91	525.00	34.90	1000.00	40.00	80.00	556.40	5466.21

