

Cash in hand and Bank

Copy No - **GGA~AP220**

Date	Details	Cash	Bank - 1	Bank - 2	Total
	Opening balance	3.55	429.24	0.00	432.79
	Receipts	112.88	2,912.17		3,025.05
	Payments	-912.22	-2,247.49		-3,159.71
	From cash to Bank	0.00	0.00		0.00
	Tfr from Bank 1 to 2		0.00	0.00	0.00
	Tfr from Bank 2 to 1		0.00	0.00	0.00
	cash drawn from bank	880.39	0.00		880.39
	Closing balance	84.60	1,093.92	0.00	1,178.52



93rd Belfast Rainbows

Year: Thursday, September 01, 2022 to 31-08-2023

Level trustees:	Emma Davey
	Danielle Wilson
	Dara Caskey

Currency symbol: £

Opening	Cash	3.55
Balances	Bank 1	429.24
	Bank 2	-
	Total	432.79

Holidays - Events		Start date	End date
1	Event 1 - change me	Thursday, September 01, 2022	31-08-2023
2	Event 2 - change me	Thursday, September 01, 2022	31-08-2023
3	Event 3 - change me	Thursday, September 01, 2022	31-08-2023
4	Event 4 - change me	Thursday, September 01, 2022	31-08-2023
5	Event 5 - change me	Thursday, September 01, 2022	31-08-2023
6	Event 6 - change me	Thursday, September 01, 2022	31-08-2023
7	Event 7 - change me	Thursday, September 01, 2022	31-08-2023
8	Event 8 - change me	Thursday, September 01, 2022	31-08-2023

Bank account details

Name	Sort code	Account no.
93rd Belfast Rainbows	98-01-60	74848010

Bank 1 signatories

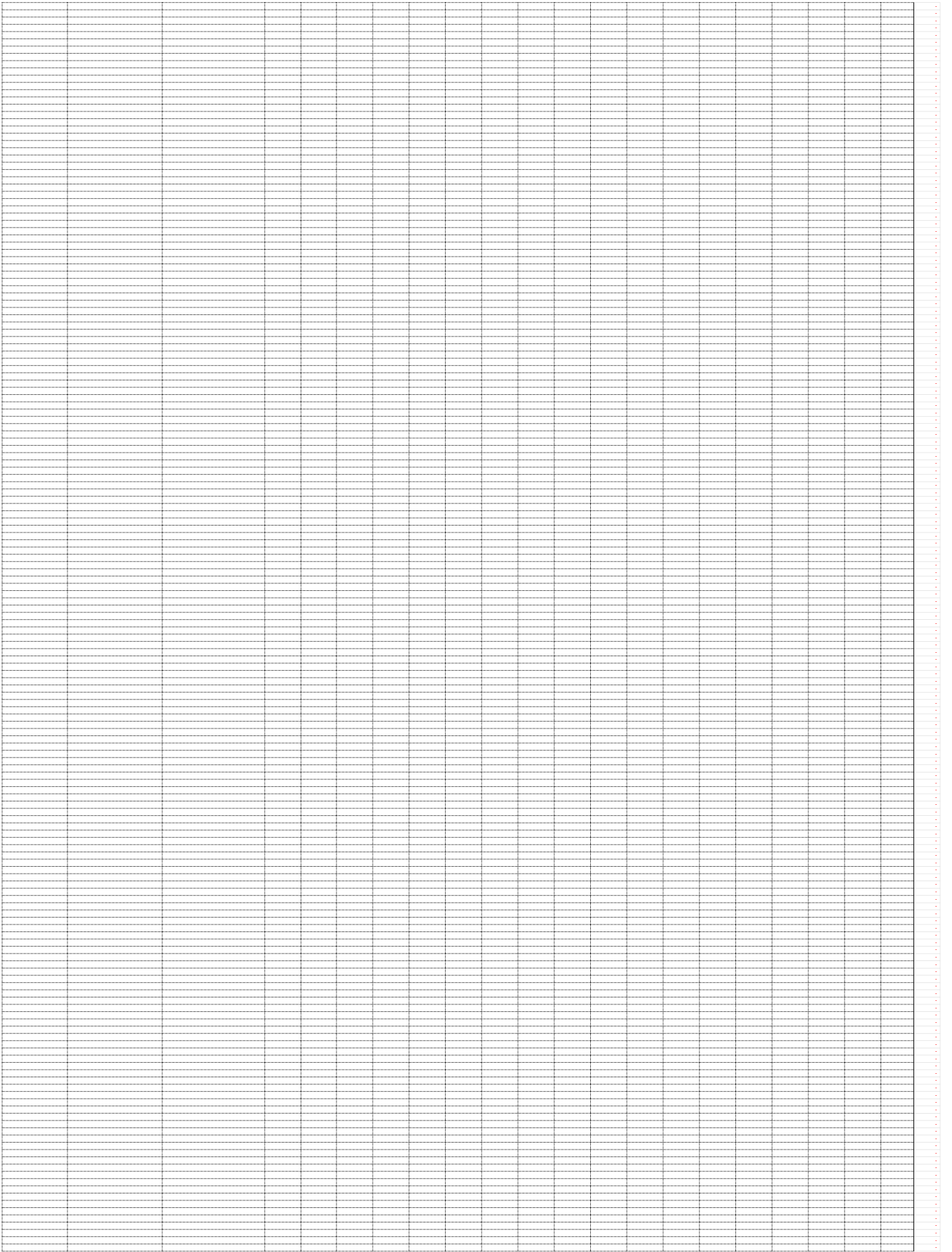
Emma Davey

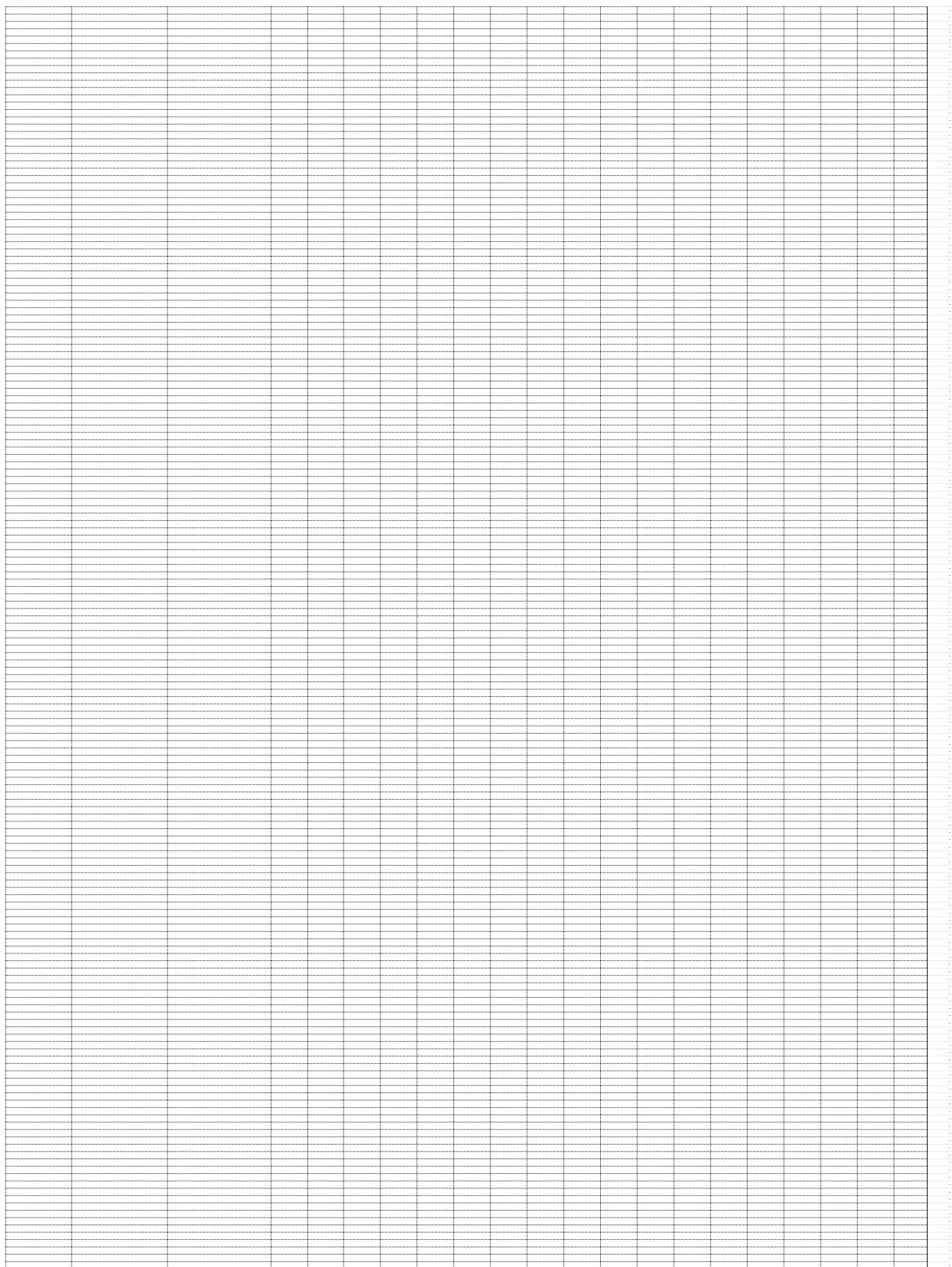
Bank 2 signatories

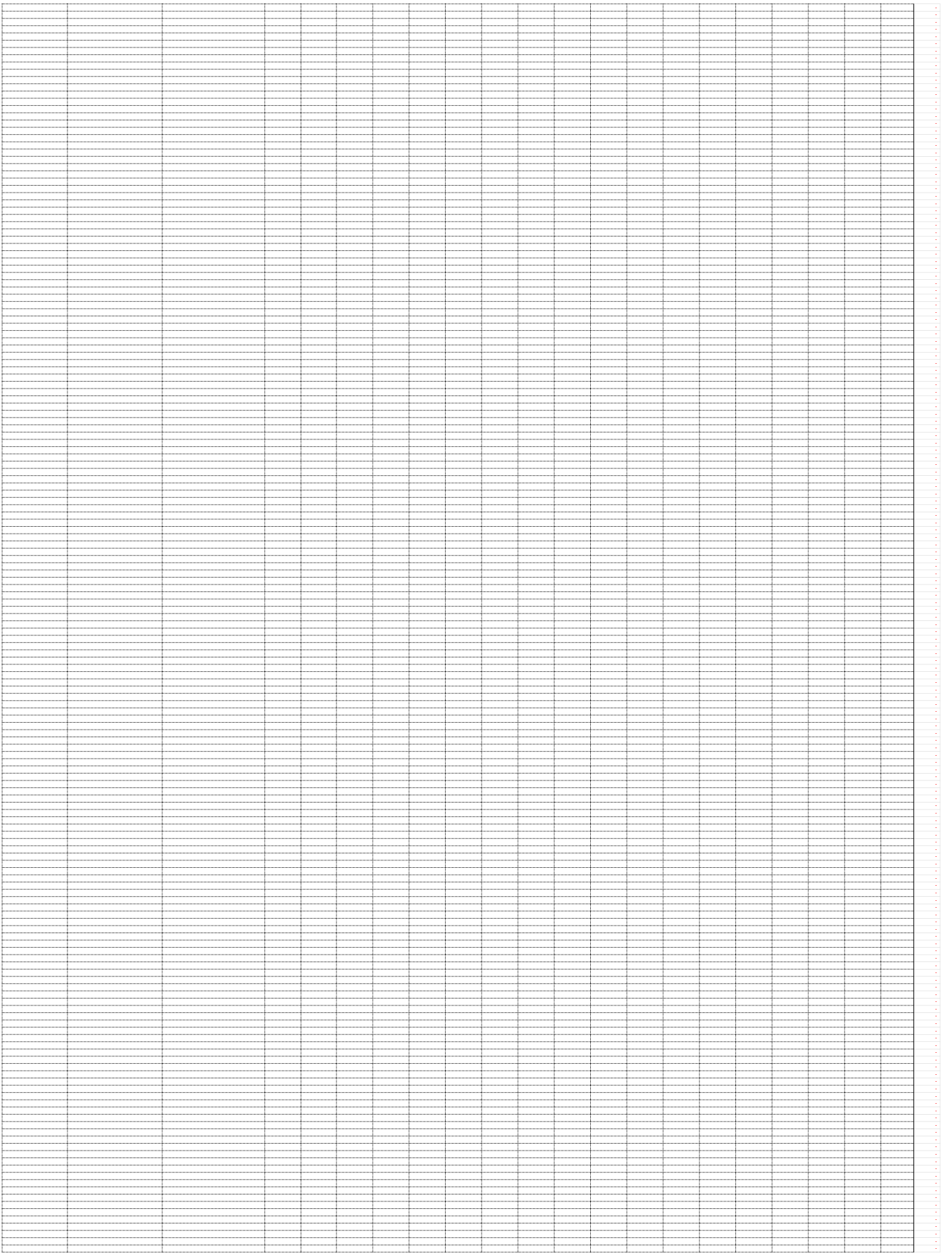
Dara Caskey

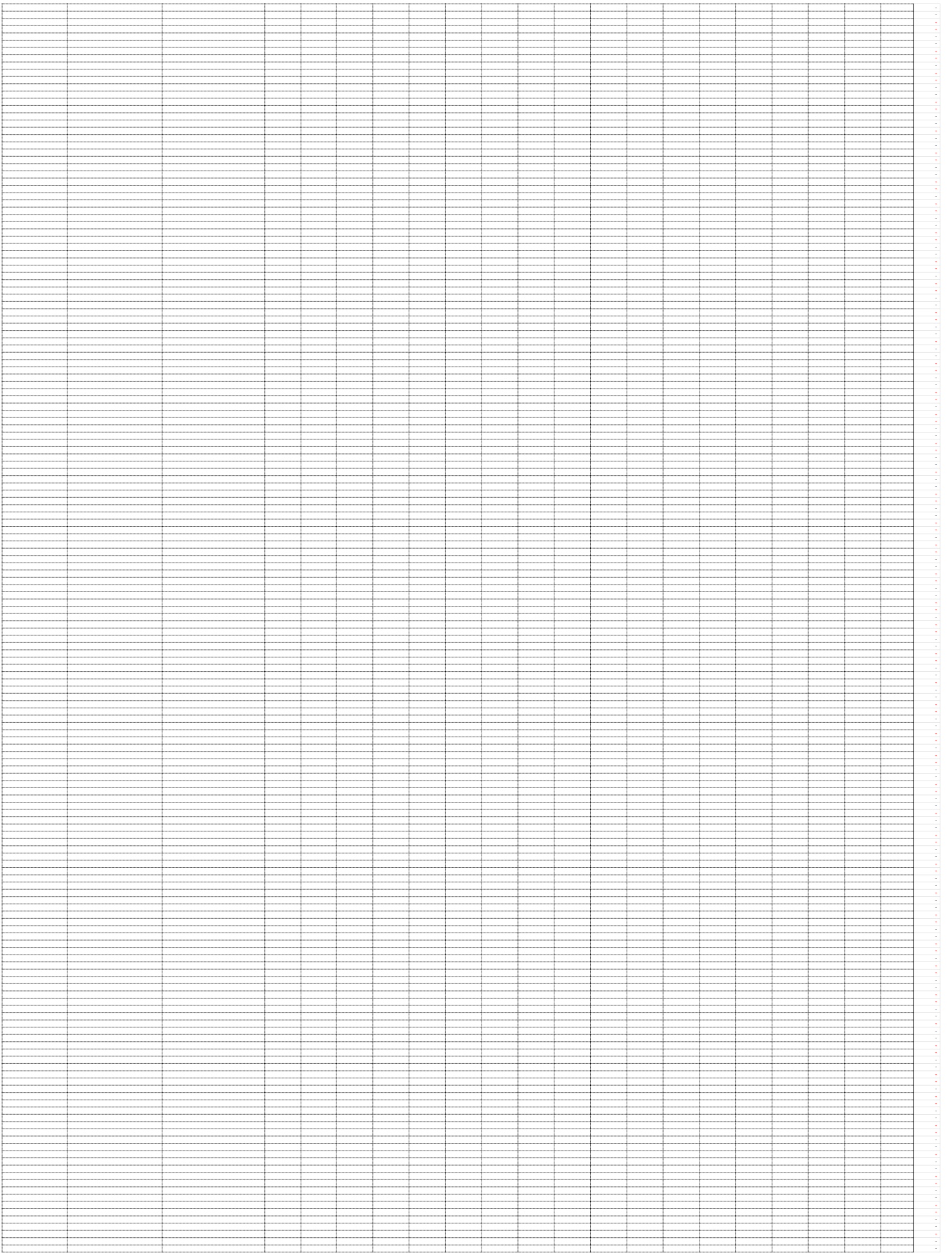
Privacy statement

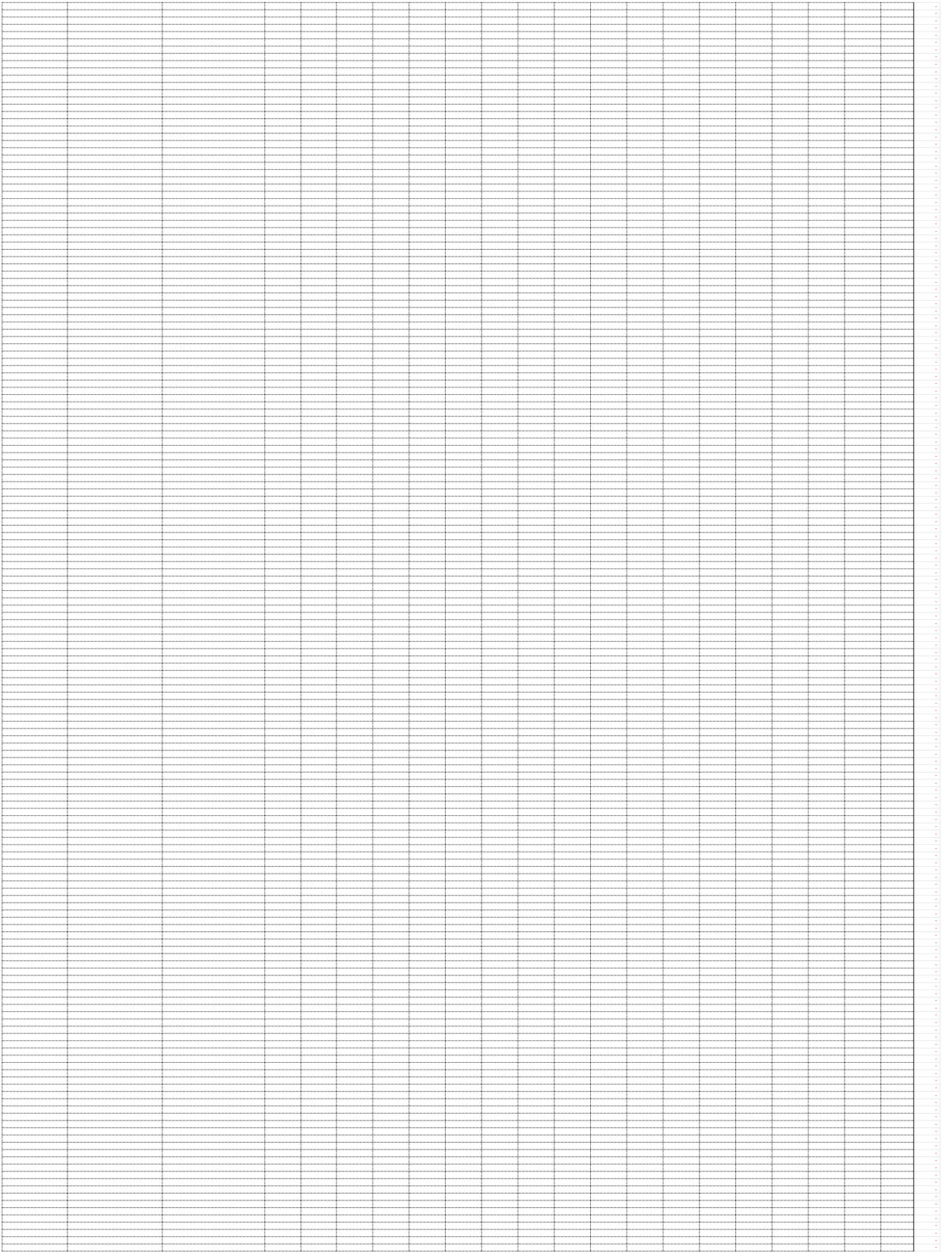
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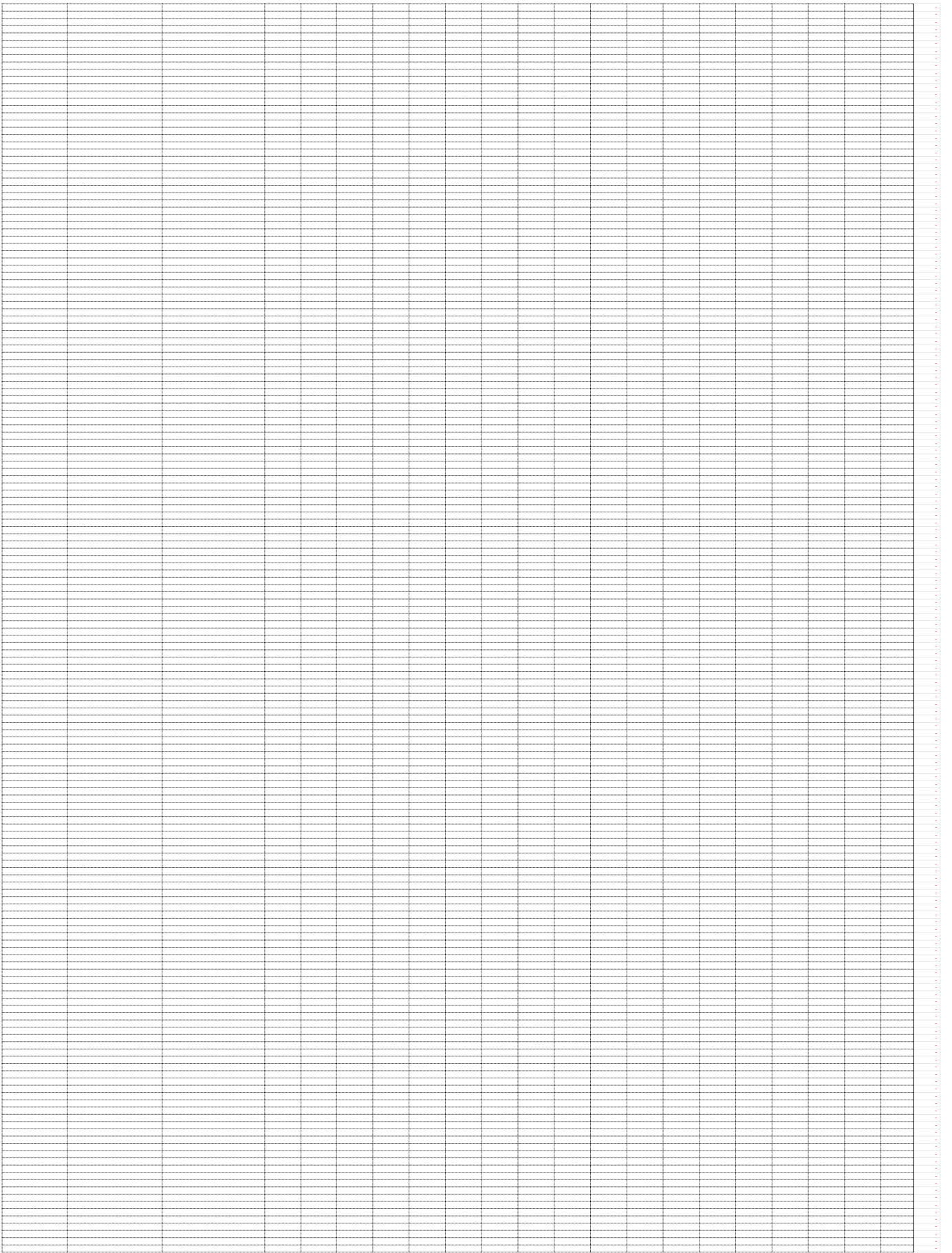


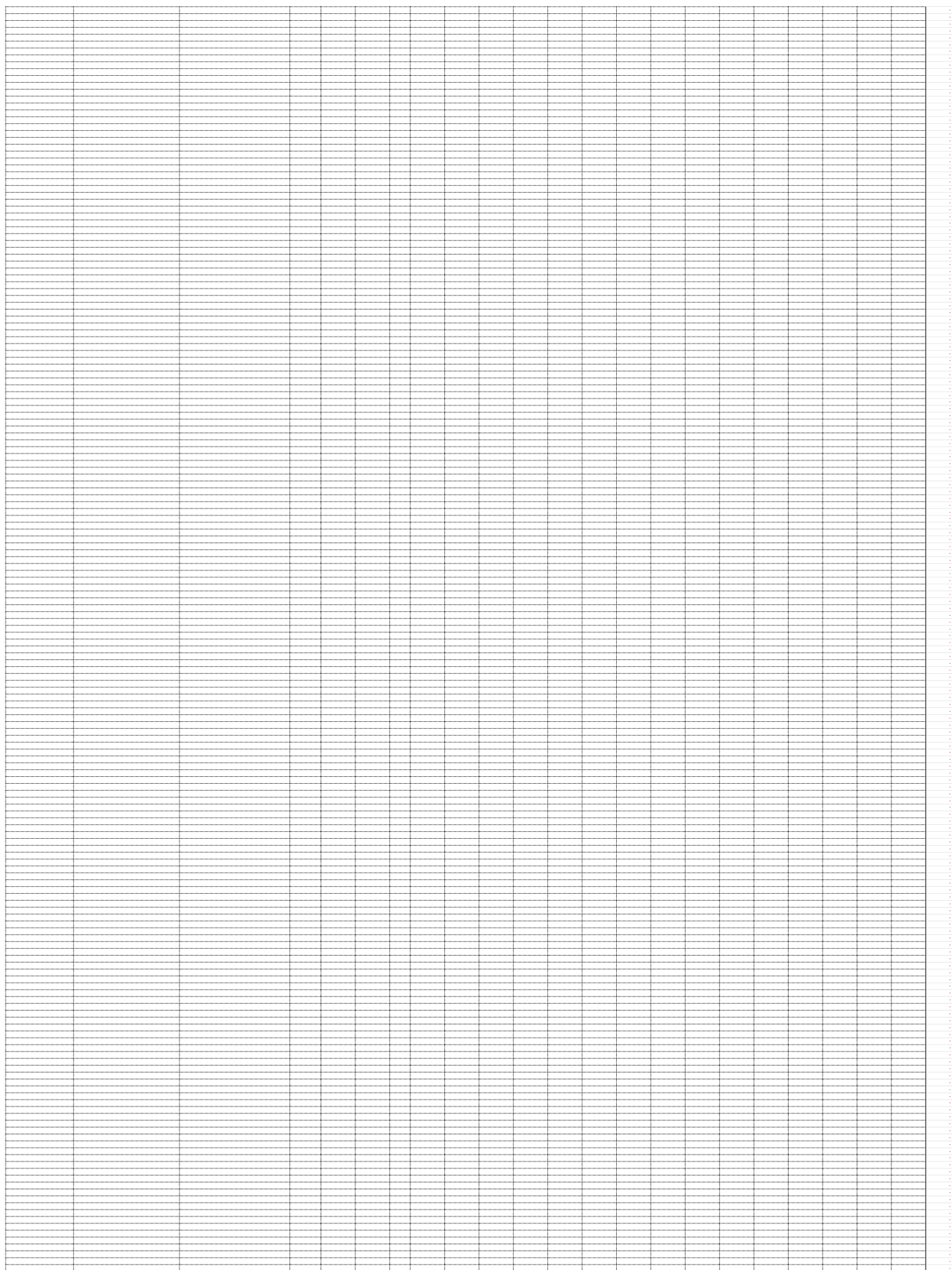


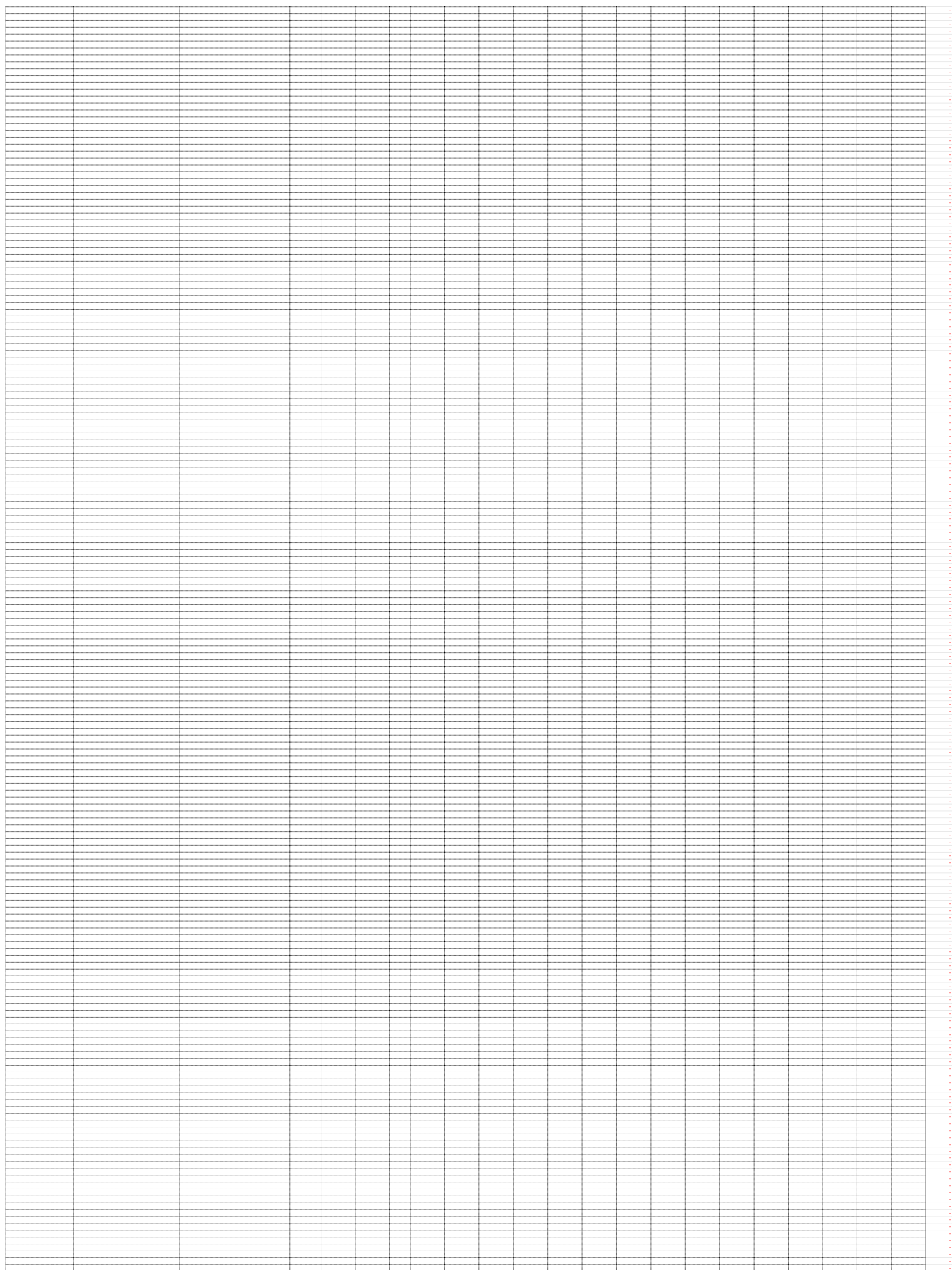


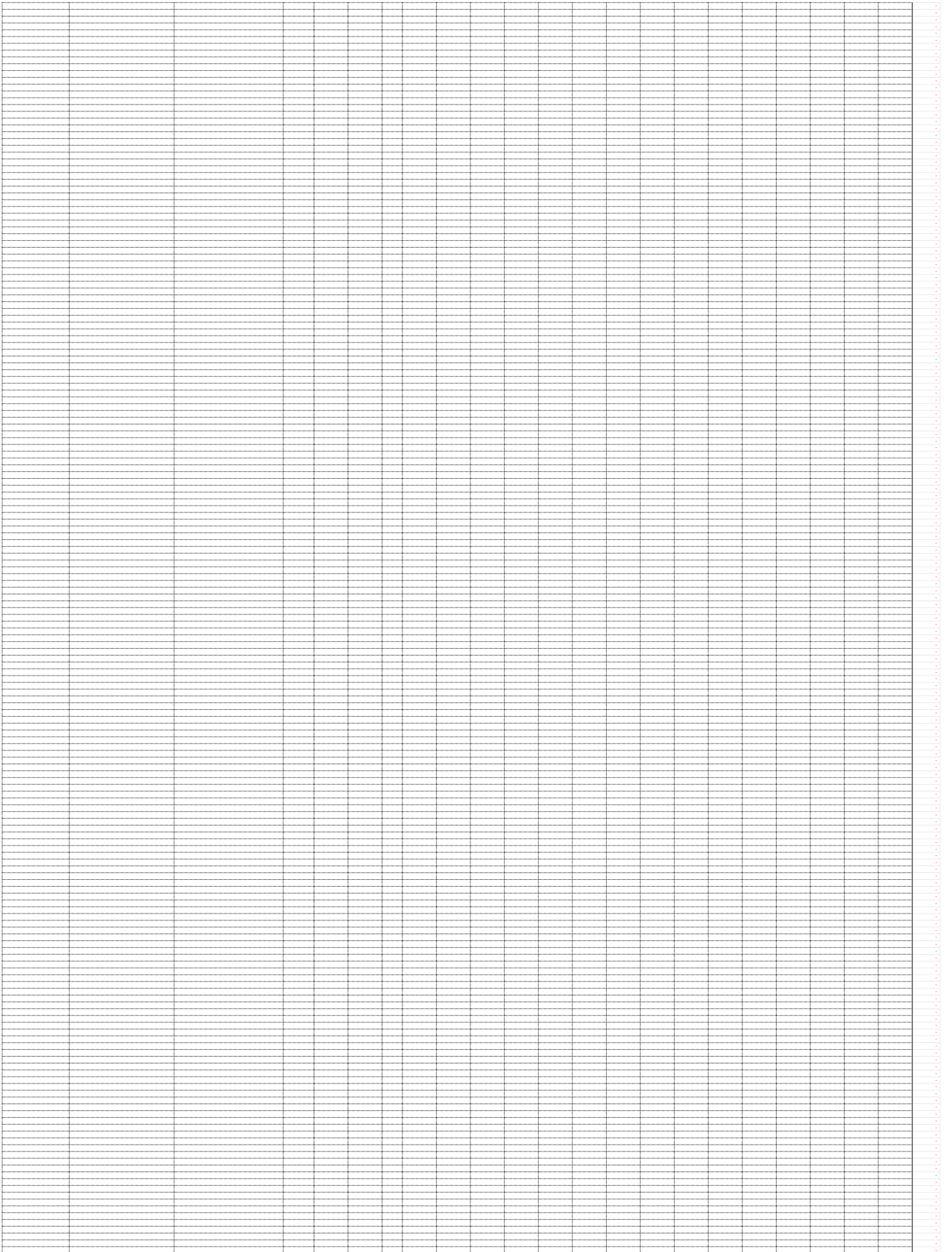


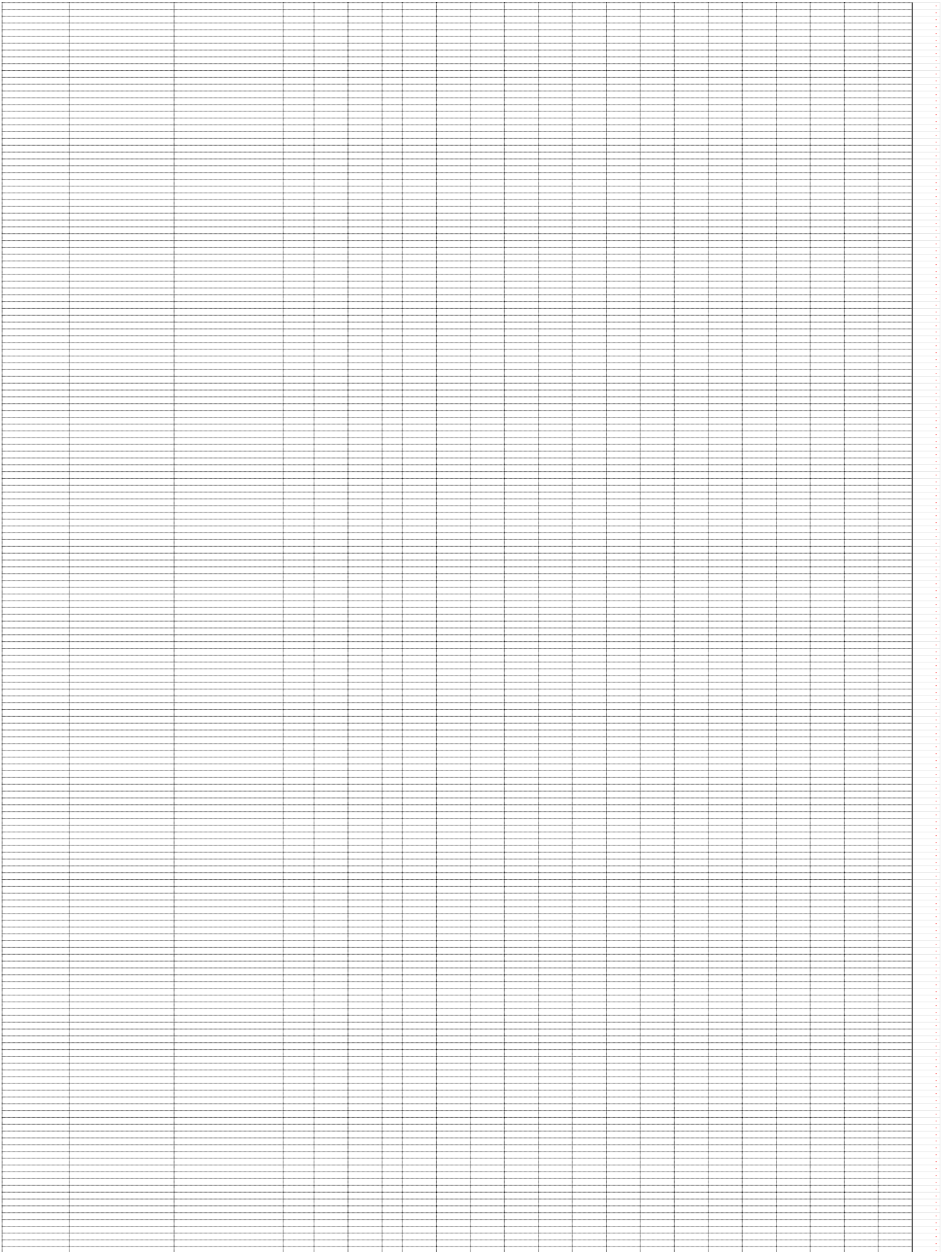


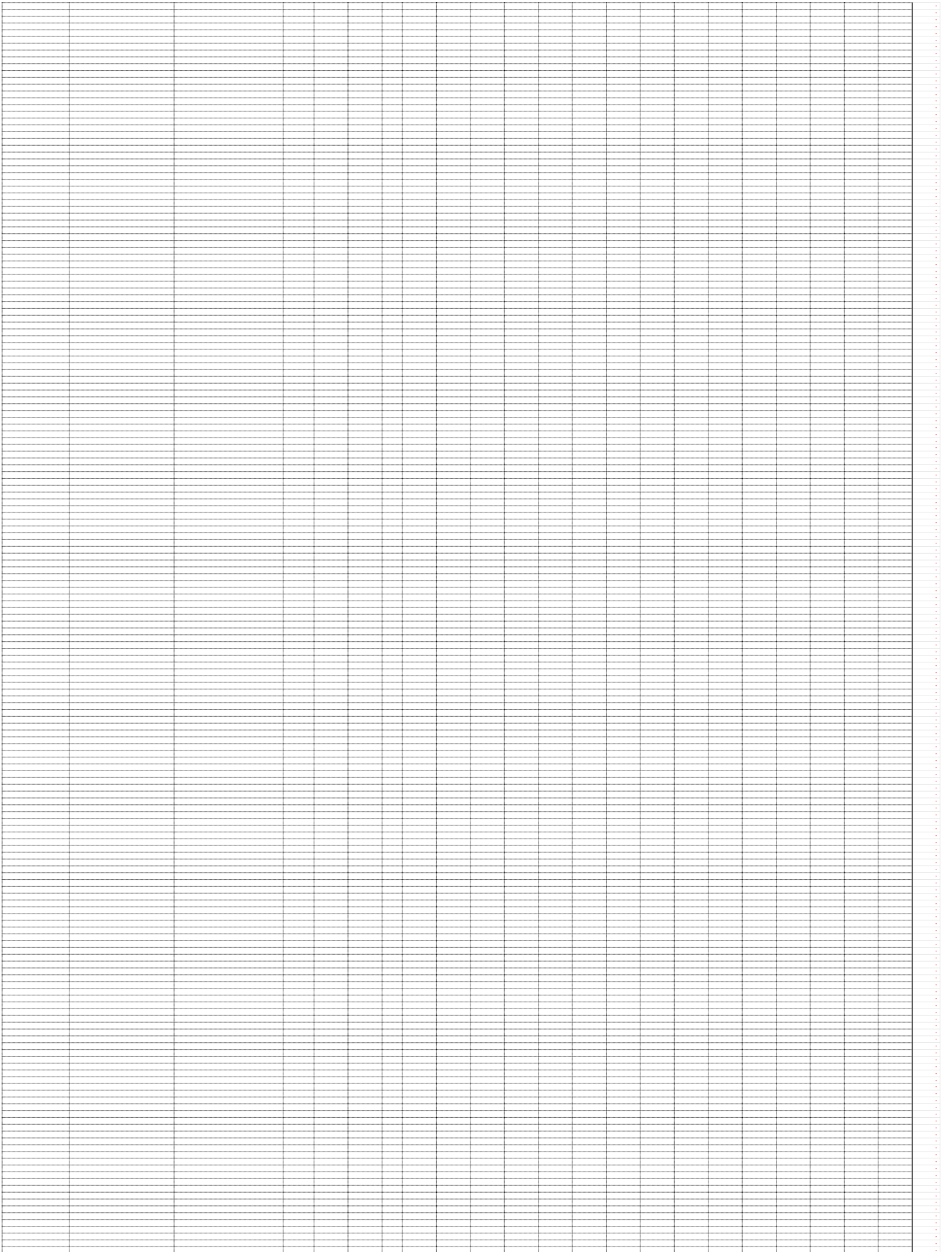












This image shows a full page of graph paper. The grid consists of 20 columns and 30 rows of small squares. The lines are thin and black, creating a uniform pattern across the page. The grid is centered and occupies most of the page's area.

Event 1 - change me

93rd Belfast Rainbows

Event 1 - change me

93rd Belfast Rainbows



Current event balance 0.00 Event start date: Thursday, September 01, 2022 Event end date: 31-08-2023

Income

Table with columns: Date, Payer reference, Details, Receipt ref, £ Cash or cheque receipts, £ Online receipts, Details 1, Details 2, Details 3, Details 4, Details 5.

Expenditure

Table with columns: Date, Payee reference, Details, Payment ref, £ Cash payment, £ Bank or cheque payment, Details A, Details B, Details C, Details D, Details E.

Event 2 - change me

93rd Belfast Rainbows

Event 2 - change me

93rd Belfast Rainbows



Current event balance 0.00 Event start date: Thursday, September 01, 2022 Event end date: 31-08-2023

Income

Table with columns: Date, Payer reference, Details, Receipt ref, £ Cash or cheque receipts, £ Online receipts, Details 1, Details 2, Details 3, Details 4, Details 5.

Expenditure

Table with columns: Date, Payee reference, Details, Payment Ref, £ Cash payment, £ Bank or cheque payment, Details A, Details B, Details C, Details D, Details E.

Event 5 - change me

93rd Belfast Rainbows

Current event balance
0.00

Event start date: Thursday, September 01, 2022
Event end date: 31-08-2023

Income

Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5
Enter event balances		brought forward here		-	-	-	-	-	-	-

Event 5 - change me

93rd Belfast Rainbows



Expenditure

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E
Enter event balances		brought forward here		-	-	-	-	-	-	-

Event 6 - change me

93rd Belfast Rainbows

Event 6 - change me

93rd Belfast Rainbows



Current event balance 0.00 Event start date: Thursday, September 01, 2022 Event end date: 31-08-2023

Income

Table with columns: Date, Payer reference, Details, Receipt ref, £ Cash or cheque receipts, £ Online receipts, Details 1, Details 2, Details 3, Details 4, Details 5.

Expenditure

Table with columns: Date, Payee reference, Details, Payment ref, £ Cash payment, £ Bank or cheque payment, Details A, Details B, Details C, Details D, Details E.



WE DISCOVER, WE GROW

Girlguiding**93rd Belfast Rainbows**

Sunday, January 09, 2 to 31-08-2023

		This year £	Last year £
Income in			
subs		916.00	0.00
Fundraising		184.17	0.00
EA Grant		1,800.00	0.00
Events		56.00	0.00
Donation		13.00	0.00
Details 6		0.00	0.00
Details 7		0.00	0.00
Details 8		0.00	0.00
Details 9		0.00	0.00
Details 10		0.00	0.00
Details 11		0.00	0.00
Details 12		0.00	0.00
Details 13		0.00	0.00
Details 14		0.00	0.00
Details 15		0.00	0.00
2nd bank account (manual)		0.00	0.00
Totals		2,969.17	0.00
Expenditure out		£	£
subs		905.00	0.00
RESOURCES		372.04	0.00
materials		368.67	0.00
Events		534.60	0.00
Donations		100.00	0.00
Details 6		0.00	0.00
Details 7		0.00	0.00
Details 8		0.00	0.00
Details 9		0.00	0.00
Details 10		0.00	0.00
Details 11		0.00	0.00
Details 12		0.00	0.00
Details 13		0.00	0.00
Details 14		0.00	0.00
Details 15		0.00	0.00
2nd bank account (manual)		0.00	0.00
Totals		2,280.31	0.00
Surplus or (deficit) for the year		688.86	0.00
Balances brought forward	Bank 1	429.24	0.00
	Bank 2	0.00	0.00
	Cash	3.55	0.00
		432.79	0.00
Balances in hand at year end	Bank 1	1,093.92	429.24
	Bank 2	0.00	0.00
	Cash	84.60	3.55
		1,178.52	432.79
Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of			
0.00	and there are no other assets or liabilities.		

Prepared by:		Signature and date:	
(PRINT NAME)			
Reviewer's Certificate: The above statements agree with the records and vouchers of			
93rd Belfast Rainbows		for the financial year ended	31-08-2023
Reviewed by:		Signature and date:	
(PRINT NAME)			
Notes:			

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93rd Belfast Rainbows

BANK RECONCILIATION

PERIOD ENDING: 31-08-2023

	£
BANK 1 BALANCE PER ACCOUNTS:	1,093.92
BALANCE PER BANK STATEMENT:	1,093.92
DIFFERENCE:	1,093.92

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL	-

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

TOTAL	-

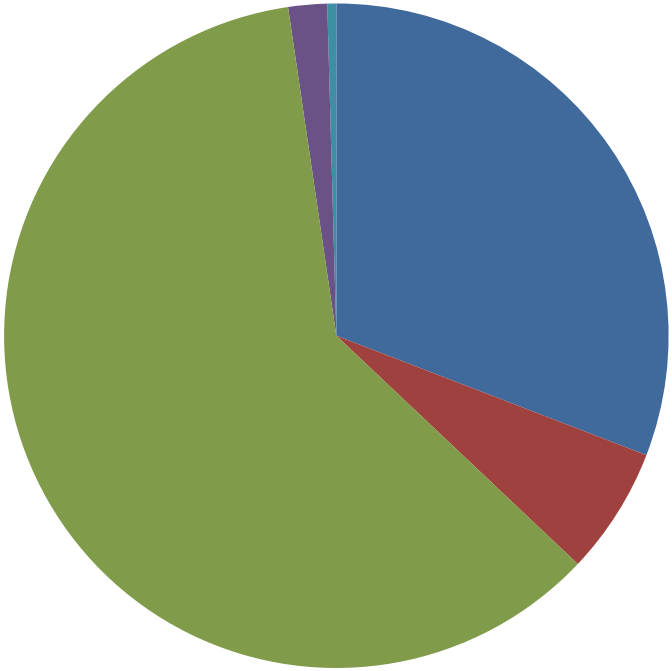
	GRAND TOTAL	-
DIFFERENCE		1,093.92

93rd Belfast Rainbows



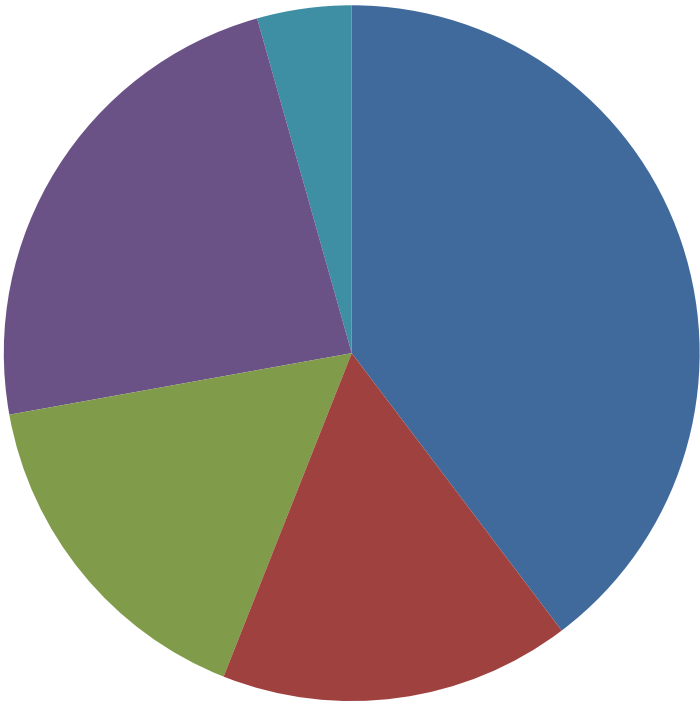
Income

- subs
- Fundraising
- EA Grant
- Events
- Donation



Expenditure

- subs
- RESOURCES
- materials
- Events
- Donations



The image shows a large, empty rectangular frame, likely a placeholder for a drawing or diagram. The frame is defined by a thin black border. At the bottom of the frame, there is a grid structure consisting of 12 equal-width columns and 10 equal-height rows. The grid is currently empty, with no data or text entered into any of the cells. The rest of the frame is completely blank.

Expenditure

1,000.00

750.00



