



## STATEMENT OF INCOME AND EXPENDITURE

For Calendar Year Ended December 2023

Balance b/f 581.02

### INCOME

Date	Description	£
28/02/2023	22/23 Fees, Uniforms	£ 151.75
28/02/2023	22/23 Fees, Cinema Trip	£ 105.00
07/03/2023	Myths + Legends Trip, Donation(GO:2020 Refund)	£ 47.00

£ 303.75

### EXPENSES

Date	Description	£
03/01/2023	Badges	£ 54.00
01/03/2023	Girlguiding Subs 2023	£ 260.00
02/03/2023	GO:2020 Refund (cash)	£ 60.00
10/03/2023	Bank Charges	£ 8.58
10/05/2023	Sara Henderson Reimbursement of Costs	£ 328.09
08/06/2023	Sara Henderson Reimbursement of Costs	£ 41.99
09/06/2023	Bank Charges	£ 14.02
08/09/2023	Bank Charges	£ 8.58
08/12/2023	Bank Charges	£ 8.00

£ 783.26

Bank Statement £ 527.02  
**Balance c/f** £ 101.51

Difference (+/-) 0