

1st Ballyclare Rainbow Guides

Income

1st Apr 22	Balance in Bank	£	504.64
22nd Jul 22	Lodged cash	£	40.00
30th Sept 22	Lodged cash	£	330.00
30th Sept 22	Lodged cheque	£	150.00
1st Nov 22	Lodged cash	£	480.00
1st Nov 22	Lodged cheque	£	60.00
18th Nov 22	EA Transfer	£	1,000.00
21st Dec 22	Lodged cash	£	150.00
22nd Dec 22	Lodged cheque	£	60.00
14th Feb 23	Lodged cash	£	170.00
17th Mar 23	Lodged cash	£	260.00

£ 3,204.64

Expenditure

1st Apr 22	223 Badges	£	60.30
29th Apr 22	Bank Fees	£	2.72
30th Apr 18	Bank Fees	£	1.46
6th Jun 22	229 Coleman's Garden Centre	£	80.00
7th Jun 22	231 Country Diner Catering	£	120.00
10th Jun 22	224 Sport n' Sound	£	60.00
30th Jun 22	Bank Fees	£	2.50
29th Jul 22	Bank Fees	£	4.96
2nd Aug 22	225 Laminating pouches, craft materials, awar	£	117.63
31st Aug 22	Bank Fees	£	2.58
30th Sept 22	Bank Fees	£	3.32
31st Oct 22	Bank Fees	£	3.56
3rd Nov 22	233 Badges	£	48.69
3rd Nov 22	232 Ink	£	65.00
3rd Nov 22	234 Party Food	£	30.33
30th Nov 22	Bank Fees	£	2.50
22nd Dec 22	235 Christmas Gifts	£	75.39
30th Dec 22	Bank Fees	£	6.17
31st Jan 23	Bank Fees	£	3.82
3rd Feb 23	236 Badges	£	92.99
28th Feb 23		£	2.50
5th Mar 23	238 GG Subscriptions	£	1,508.00
22nd Mar 23	237 GG Shop Bears	£	150.60
22nd Mar 23	239 Easter eggs	£	47.50
22nd Mar 23	240 Wedding gift	£	21.48
31st Mar 23	Bank Fees	£	3.66
31st Mar 23	Balance in Bank	£	686.98

£ 3,204.64

Rainbow Accounts 1st Apr 22-31st Mar 23