

1st Ballyclare Rainbow Guides

Income

1st Apr 23	Balance in Bank	£	686.98
13th Jul 23	EA Transfer	£	1,000.00
12th Oct 23	Lodged cash	£	825.00
2nd Nov 23	Lodged cash	£	430.00
8th Dec 23	Lodged cheque	£	65.00
8th Dec 23	Lodged cash	£	200.00
8th Feb 24	GG Cost of living grant	£	200.00
16th Feb 24	Lodged cash	£	440.00
15th Mar 24	EA Transfer	£	491.00

Expenditure

5th Apr 23	241 Badges - King Charles III	£	37.00
18th Apr 23	242 Rainbow Gold badges	£	6.39
18th Apr 23	243 Gardening Badges	£	33.50
28th Apr 23	Bank Fees	£	6.30
19th May 23	244 Sport n' Sound	£	69.00
31st May 23	Bank Fees	£	4.96
21st Jun 23	245 Celebration Cake	£	50.00
30th Jun 23	Bank Fees	£	3.32
4th Jul 23	246 Gifts	£	80.00
31st Jul 23	Bank Fees	£	3.32
31st Aug 23	Bank Fees	£	3.37
29th Sept 23	Bank Fees	£	2.50
31st Oct 23	Bank Fees	£	2.50
6th Nov 23	247 Play dough & Party food	£	35.10
30th Nov 23	Bank Fees	£	4.15
11th Dec 23	248 Poppy Badges & Express Myself Badges	£	74.15
31st Dec 23	Bank Fees	£	4.18
3rd Jan 24	249 Sticker Books	£	26.23
3rd Jan 24	250 Christmas Event	£	73.00
3rd Jan 24	251 Glue Gun & Paper Trimmer	£	27.30
3rd Jan 24	252 Seeds, Pots & Compost	£	15.49
3rd Jan 24	253 Bubbles & storage box	£	23.75
31st Jan 24	Bank Fees	£	3.92
6th Feb 24	255 Badges - Promise Brooches	£	35.10
29th Feb 24	Bank Fees	£	6.60
1st Mar 24	254 1st Ballyclare Brownies	£	175.00
6th Mar 24	257 GG Purses & Badges	£	193.90
6th Mar 24	257 Helium & Balloons	£	32.90
6th Mar 24	258 Easter event	£	47.75
6th Mar 24	260 Viking - Ink	£	85.50
15th Mar 24	256 GG Subscriptions	£	1,736.00

Rainbow Accounts 1st Apr 23-31st Mar 24

1st Ballyclare Rainbow Guides

	26th Mar 24	264 Eduk8 Rainbow Wave	£	39.54
	26th Mar 24	262 Newitt's Parachute	£	86.43
	26th Mar 24	261 Hope Education - beanbags, domes, pens	£	76.96
	26th Mar 24	263 GG Notebooks & badges	£	146.75
	28th Mar 24	Bank Fees	£	4.25
	31st Mar 24	Balance in Bank	£	1,081.87
£	4,337.98		£	4,337.98

Rainbow Accounts 1st Apr 23-31st Mar 24