

# 1st Ballyclare Rainbow Guides

## Income

1st Apr 24	Balance in Bank	£	1,081.87
16th Aug 24	EA Transfer	£	800.00
29th Oct 24	Lodged cash	£	860.00
5th Dec 24	Gift Aid (21-22)	£	260.78
17th Dec 24	Lodged cash	£	220.00
10th Feb 25	Lodged cash	£	500.00
18th Mar 25	GG Unit Support	£	250.00

£ 3,972.65

## Expenditure

2nd Apr 24	265 Mother's Day craft	£	30.80
2nd Apr 24	266 First aid box	£	60.03
30th Apr 24	Bank Fees	£	10.75
15th May 24	267 Sport n' Sound	£	46.00
31st May 23	Bank Fees	£	4.14
28th Jun 24	Bank Fees	£	3.32
31st Jul 24	Bank Fees	£	2.50
9th Aug 24	268 EA Ineligible Underspend	£	95.93
20th Aug 24	269 Underwater Fun Badges	£	66.40
20th Aug 24	270 Asda - Flowers	£	37.20
30th Aug 24	Bank Fees	£	2.50
30th Sept 24	Bank Fees	£	5.01
31st Oct 24	Bank Fees	£	2.50
29th Nov 24	Bank Fees	£	4.22
1st Dec 24	271 Energy to Burn	£	110.00
4th Dec 24	272 Take Action badges & Christmas badges	£	103.60
4th Dec 24	273 Party Food	£	48.36
31st Dec 24	274 Curry's Laptop	£	229.00
31st Dec 24	Bank Fees	£	2.50
31st Jan 25	Bank Fees	£	6.27
12th Feb 25	275 Year of the Snake badges & Elmer books	£	44.59
25th Feb 25	276 GG Subscriptions	£	1,740.00
28th Feb 25	Bank Fees	£	2.50
31st Mar 25	Bank Fees	£	5.14
31st Mar 25	Balance in Bank	£	1,309.39

£ 3,972.65

## Rainbow Accounts 1st Apr 24-31st Mar 25