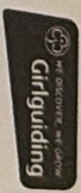


Income

Current balances	Cash	0.00
	Bank 1	1,729.58
	Bank 2	0.00
	Total	1,729.58

1st Kilbride Rainbows



Date	Payer reference	Details	Receipt ref	£		£		Subs - non gift aid	Gift Aid Received	Events	grants	Fundraising	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15			
				Cheque or cash	Online receipt	Subs - under gift aid	Subs - gift aid																	
00 January 1900			0	0	0																			
00 January 1900			0	0	0																			
00 January 1900			0	0	0																			
00 January 1900			0	0	0																			
00 January 1900			0	0	0																			
00 January 1900			0	0	0																			
00 January 1900			0	0	0																			
17 January 1900			0	0	0																			
17 January 2024	SD Subs		0	0	0																			
18 January 2024	AAJ Subs		1	1	70.00																			
08 February 2024	Guide Ass Ulster		2	2	70.00																			
13 February 2024	Lodgement 000061	Donation	3	3	70.00																			
21 February 2024	HMKC Charities	Fundraising	4	4	200.00																			
29 February 2024	HMKC Charities	Gift Aid	5	5	210.00																			
01 March 2024	ZJA Subs		6	6	441.65																			
01 March 2024	ZJA Subs		7	7	35.00																			
21 March 2024	EC Subs		8	8	65.00																			
21 March 2024	RR Subs		9	9	70.00																			
24 April 2024	OB Subs		10	10	35.00																			
25 April 2024	ST Subs		11	11	20.00																			
29 May 2024	AW Subs		12	12	20.00																			
04 October 2024	HJ Subs		13	13	70.00																			
18 October 2024	ES Subs		14	14	75.00																			
08 November 2024	EA creditors		15	15	75.00																			
24 November 2024	RR Subs		16	16	800.00																			
24 November 2024	AAJ Subs		17	17	79.00																			
24 November 2024	BL Subs		18	18	79.00																			
24 November 2024	EMKC Subs		19	19	79.00																			
24 November 2024	EMKC Subs		20	20	79.00																			
29 November 2024	ST Subs		21	21	79.00																			

Diff

1st Kilbride Rainbows
BANK RECONCILIATION

PERIOD ENDING: 31 December 2024

£
 1,729.58
 1,729.58

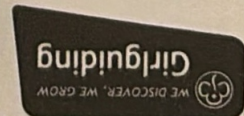
BANK 1 BALANCE PER ACCOUNTS:
 BALANCE PER BANK STATEMENT:
 DIFFERENCE:

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL	-
RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED	
TOTAL	-

TOTAL
 -
 GRAND TOTAL
 DIFFERENCE
 1,729.58



1st Kilbride Rainbows

01 January 2024 to 31 December 2024

Income in Subs - under gift aid 785.00 This year £

Subs - non gift aid 285.00

Gift Aid Received 441.65

Events 0.00

grants 1,000.00

Fundraising 210.00

Details 7 0.00

Details 8 0.00

Details 9 0.00

Details 10 0.00

Details 11 0.00

Details 12 0.00

Details 13 0.00

Details 14 0.00

Details 15 0.00

Znd bank account (manual) 0.00

Totals 2,721.65

Expenditure out £ 459.45

Materials 0.00

Fund Raising 0.00

Subscriptions 1,026.00

Events 0.00

Bank Charges 41.09

Donations 0.00

Details 7 0.00

Details 8 0.00

Details 9 0.00

Details 10 0.00

Details 11 0.00

Details 12 0.00

Details 13 0.00

Details 14 0.00

Details 15 0.00

Znd bank account (manual) 0.00

Totals 1,526.54

Surplus or (deficit) for the year 1,195.11

Balances brought forward Bank 1 534.47

Bank 2 0.00

Cash 0.00

Balances in hand at year end Bank 1 1,729.58

Bank 2 0.00

Cash 0.00

Totals 1,729.58

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: Denise Coleman Signature and date: D Coleman 27/8/25

Reviewers's Certificate: The above statements agree with the records and vouchers of

1st Kilbride Rainbows for the financial year ended 31 December 2024

Reviewed by: B.H.A. Acheson Signature and date: Barbara H.A. Acheson 27/8/25

Notes:

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