

**2022/2023**

**1<sup>st</sup> Moneyrea Rainbow Guides**

**Cheque Book Account**

Balance Carried forward 2021/22	£1024.00	
<b>Income</b>		
10.10.22	Grant	£2000.00
10.02.23	Cencus	£ 100.00
10.02.23	Cencus	£ 700.00
10.02.23	Cash Deposit	<u>£ 300.00</u>
		£3100.00
<b>Expenses</b>		
	Brownies Programme	£ 723.00
	Guides	£ 158.00
	Rainbows	£ 583.00
	Insurance	£ 800.00
	Comber District	£ 36.00
	Moneyreagh NSP Church	<u>£ 500.00</u> (Heating and Lighting)
		£2800.00

Balance carried Forward	£1024.00
Income	<u>£3100.00</u>
	<b>£4124.00</b>
Expenses	<u>£2800.00</u>
Balance Carried forward 30.06.23	<b>£1324.00</b>

**Savings Account**

Balance at 30<sup>th</sup> June 2022 £2373.00

<b>Income</b>	
Grant	£2000.00
Interest	<u>£ 11.00</u>
	<b>£2011.00</b>

<b>Expenses</b>	
<b>Transfer to C/A</b>	£2000.00

Balance	£2373.00
Income	<u>£2011.00</u>
	£4384.00
Expenses	<u>£2000.00</u>
	<b>£2384.00</b>

Balance carried forward **£2384.00**

2022/2023

1<sup>st</sup> Moneyrea Rainbow Guides

**Petty Cash**

**SUBS**

Sept	£ 56.00
Oct	£ 91.00
Nov	£ 102.00
Dec	£ 50.00
Jan	£ 82.00
Feb	£ 116.00
March	£ 126.00
April	£ 82.00
May	<u>£ 114.00</u>
	<b>£ 819.00</b>
Private Donation	<u>£ 200.00</u>
	<b>£1019.00</b>
	<u>£ 101.75</u>
	<b>£1120.75</b>

**EXPENSES**

The Works	£ 17.00
B&M	£ 15.00
Home Bargains	£ 176.00
ASDA	£ 95.00
Poundland	£ 15.00
TESCO	£ 65.00
GirlGuiding	£ 28.00
Lidl	£ 4.00
VIVO	£ 11.00
Wyse Byes	£ 9.00
KRFY	£ 13.00
Transfer C/F	<u>£ 300.00</u>
	<b>£ 748.00</b>

<b>Income</b>	£1121.00
<b>Expense</b>	<u>£ 748.00</u>
	<b>£ 373.00</b>

Balance C/fwd as of 30<sup>th</sup> June 2023 £373.00

Total carried forward from 2021 / 2022

Currant Account	£1024.00
Savings Account	£2373.00
Petty Cash	<u>£ 102.00</u>
	<b>£3499.00</b>

Total carried forward from 2022 / 0223

Current Account	£1324.00
Savings Account	£2384.00
Petty Cash	<u>£ 373.00</u>
	<b>£4081.00</b>