

2023/2024

1st Moneyrea Rainbow Guides

Cheque Book Account

Balance Carried forward 01/07/2023 £1323.85

Income

03/08/23	Cash Deposit	£ 360.00
16/11/23	Grant Transfer	£1800.00
31/01/24	Cash Deposit	£ 370.00
08/03/24	Census	£1100.00
08/03/24	Cheque Deposit	£ 100.00
14/03/24	Grant Transfer	<u>£ 883.00</u>
		£4613.00

Expenses

22/11/23	Stranmillis Panto	£ 378.00
08/03/24	Insurance Rainbows	£1320.00
13/03/24	Insurance Brownie	£ 550.00
13/03/24	Guides	£ 534.00
14/03/24	Moneyrea NSPC	£ 700.00 (Heating and Lighting)
26/03/24	M Shield Transfer	<u>£ 323.00</u>
		£3806.00

Balance carried Forward £1324.00

Income £4613.00

£5937.00

Expenses £3806.00

£2313.00

Balance Carried forward 30.06.24 **£2131.00**

Savings Account

Balance at 30th June 2023 £2384.00

Income

	Interest	£ 30.00
28.07.25	Grant	£1800.00
15/03/23	Grant	<u>£ 883.00</u>
		£2713.00

Expenses

Transfer to C/A £2683.00

Balance £2384.00

Income £2713.00

£5097.00

Expenses £2683.00

£2414.00

Balance carried forward **£2414.00**

2023/2024

1st Moneyrea Rainbow Guides

Petty Cash

Subscriptions

Sept	£ 114.00
Oct	£ 156.50
Nov	£ 143.00
Dec	£ 75.00
Jan	£ 139.00
Feb	£ 140.00
March	£ 120.00
April	£ 76.00
May	£ 171.00
Christmas Sale	<u>£ 91.00</u>
	£1225.00

EXPENSES

Ink	£ 25.00
Post Office	£ 10.00
Poundland	£ 70.00
TESCO	£ 132.00
Home Bargains	£ 222.00
B&M Stores	£ 37.00
ASDA	£ 59.00
Amazon	£ 43.00
Present Caretaker	£ 20.00
Deposit c/Ac	<u>£ 730.00</u>
	£1348.00

Balance C/Fwd	£ 373.00
Income	£1225.00
Expense	£1598.00
	<u>£1348.00</u>
	£ 250.00

Balance C/fwd as of 30th June 2024 £250.00

Total carried forward from 2024 / 2025

Currant Account	£1324.00
Savings Account	£2384.00
Petty Cash	<u>£ 373.00</u>

£4081.00

Total carried forward from 2023 / 2024

Current Account	£2131.00
Savings Account	£2414.00
Petty Cash	<u>£ 250.00</u>
	£4795.00

Total Income & Expenses

Petty Cash	£1598.00	£1348.00
Savings Acc	£2713.00	£2683.00
Current Acc	<u>£4613.00</u>	<u>£3806.00</u>
TOTAL	£8924.00	£7837.00

Total Income	£8924.00
Total Expenditure	£7837.00