

1st Moneyreagh Rainbow Guides

2024/2025

Cheque Book Account

Balance carried forward 30 June 2024 £2131.00

Income

29/07/24	Deposit Cash	£ 200.00
27/09/24	Deposit E/A Grant	£1200.00
14/03/24	Deposit Census	<u>£1200.00</u>
		£2600.00

Expenses

27/09/24	Underspend of grant	£ 247.00
29/11/24	Panto Tickets	£ 513.00
14/03/24	Census	£1197.00
14/03/24	Moneyreagh NSPC	<u>£ 300.00</u>
		£2257.00

Balance carried forward £2131.00

Income £2600.00
£4731.00

Expenses £2257.00
£2474.00

Balance as of 30th June 2025 £2474.00

Savings Account

Balance carried forward 30 June 2024 £2414.00

Income

August	£1200.00
Interest	£ 28.00

Expenses

October	£1200.00
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Balance carried forward £2414.00

Income £1228.00
£3642.00

Expenses £1200.00
£2442.00

Balance as of 30th June 2025 £2442.00

Petty Cash

Balance carried forward 2023/2024 £ 250.00

Subscriptions

September	£125.00
October	£168.00
November	£152.00
December	£ 72.00
January	£114.00
February	£106.00
March	£ 93.00
April	£ 76.00
May	£ 82.00
June	<u>£ 38.00</u>
	£1026.00

Expenses

Guides Mrs S Rainey	£ 102.00
Home Bargains	£ 236.00
The Works	£ 60.00
The Range	£ 13.00
Tesco	£ 156.00
Wisebuys	£ 33.00
Urbanfresh	£ 6.00
Auld House	£ 60.00
Lidl	£ 10.00
Poundland	£ 18.00
Hallmark	£ 29.00
Post Office	£ 140.00
Sainsbury	<u>£ 9.00</u>
	<u>£ 872.00</u>
To Current Account	<u>£ 200.00</u>
	£1072.00

Total Income

Carried forward as of 01/07/2024	£ 250.00
Subscriptions	<u>£1026.00</u>
	£1276.00
Expenses	<u>£1073.00</u>
	£ 203.00

TOTALS

Total Income	Petty cash	£1277.00
	Current account	£2600.00

Savings account	<u>£1228.00</u>
	£5105.00

Total Expenses	Petty cash	£1073.00
	Current account	£2257.00
	Savings account	<u>£1200.00</u>
		£4530.00

Total Balances

Petty cash	£ 204.00
Current account	£2474.00
Savings account	<u>£2442.00</u>
	£5120.00