

DATE		DEBIT	CREDIT
10/3/2022	GIRLGUIDING GRANT	£200.00	
21/03/2022	GIRLS PAYMENT	£720.00	
28/03/2022	BADGES		£43.99
31/03/2022	SUBSCRIPTIONS		£352.00
31/05/2022	BADGES		£47.19
13/06/2022	LODGEMENT	£235.00	
18/07/2022	JUMPING CLAY		£140.00
30/09/2022	TRIP		£240.00
20/10/2022	GIRLS PAYMENT	£1,075.00	
15/11/2022	RENT OF SCHOOL		£240.00
18/11/2022	GRANT	£1,200.00	
23/11/2022	LODGEMENT	£380.00	
	total	£3,810.00	£1,063.18
	OPENING BALANCE	£158.19	
	INCOME	£3,810.00	
	interest	£0.94	
	TOTAL	£3,969.13	
	EXPENDITURE	£1,063.18	
	fees	£36.66	
	TOTAL	£1,099.84	
	CLOSING BALANCE	£2,869.29	