

Current balances ~		£
Cash		0.00
Bank 1		341.76
Bank 2		0.00
Total		341.76

Date	Payer reference	Details	Receipt ref	£		Subs	Diwali event	Details 3	Events
				Cheque or cash	Online receipt				
###	0		0 tab	220.00	720.00	850.00	90.00	-	-
###	0		0 tab	-	-	-	-	-	-
###	0		0 tab	-	-	-	-	-	-
###	0		0 tab	-	-	-	-	-	-
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###	0		0 tab	-	-	-	-	-	-
###	0		0 tab	-	-	-	-	-	-
.18/9/23		BACs SUBS			40.00	40.00			
.20/9/23		BACs SUBS			40.00	40.00			
.26/9/23		Diwali		70			70.00		
.28/9/23		Diwali		20			20.00		
.28/9/23		SUBS		50		50.00			
.27/10/23		BACs Subs			80.00	80.00			
.6/12/23		BACs SUBS			200	200.00			
.7/12/23		BACs SUBS			120	120.00			
.15/12/23		SUBS		80		80.00			
.7/1/24		BACs SUBS			40.00	40.00			
.6/2/24		BACs SUBS			40	40			
.10/2/24		BACs SUBS			80.00	80.00			
.27/2/24		BACs SUBS			40.00	40.00			
.6/3/24		BACs SUBS			40.00	40.00			

Expenditure

2nd Portstewart Ranger

Current balances ~		£
Cash		0.00
Bank 1		341.76
Bank 2		0.00
Total		341.76

CC Enter 1 into column G if drawing cash from the bank on a che

Date	Payee reference	Details	Payment ref	£		CC	Resources	Uniform	Census	Events	Bank Fees	Diwali event
				Cash payments	Bank or cheque payments							
###	0		0 Tab	-	952.71	-	370.38	-	513.00	-	32.83	136.50
###	0		0 Tab	-	-							
###	0		0 Tab	-	-							
###	0		0 Tab	-	-							
###	0		0 Tab	-	-							
###	0		0 Tab	-	-							
###	0		0 Tab	-	-							
.21/9/2023		200071 Diwali event			136.50							136.50
.18/12/2023		200073 Autumn resources			172.45		172.45					
.1/03/2024		200074 Census			513.00				513.00			
.12/6/24		20007569 Spring/Summer Resources			97.93		197.93					
		Bank fees			32.83						32.83	

Paying in to Bank or Building Society

Date	Details	Paying in slip ref	£
			Cash or cheques to Bank
			220.00
Sept to Dec 2024	Subs and Diwali	Subs	220.00

Year: .01/09/2023 to Saturday, August 31, 2024

Level trustees:

Heather Daley
France McLernon
Wendy Leighton

Currency symbol

Opening	Cash	-
Balances	Bank 1	354.47
	Bank 2	-
	Total	354.47

Holidays - Events	Start date	End date
1		
2		
3		
4		
5		
6		
7		
8		

Bank account details		
Name	Sort code	Account no.
2nd Portstewart Rangers	950428	00028746

Bank 1 signatories

Bank 2 signatories

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 We collect your personal information in order to process your expense claims and fulfil our legal obligations.
 For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: grguiding.org.uk/privacy-policy/

Cash in hand and Bank

Copy No - **GGA-AP220**

Date	Details	Cash	Bank - 1	Bank - 2	Total
	Opening balance	0.00	354.47	0.00	354.47
	Receipts	220.00	720.00		940.00
	Payments	0.00	-952.71		-952.71
	From cash to Bank	-220.00	220.00		0.00
	<u>Tfr</u> from Bank 1 to 2		0.00	0.00	0.00
	<u>Tfr</u> from Bank 2 to 1		0.00	0.00	0.00
	cash drawn from bank	0.00	0.00		0.00
	Closing balance	0.00	341.76	0.00	341.76