

**1st WOODSCHAPEL RAINBOWS
SEPTEMBER 2022 - AUGUST 2023**

Debits		Credits	
Heating/Electricity	£100.00	Balance in Bank C/F	
Materials	£126.21	Subs	£680.00
Events	£669.05	Fundraising	£33.25
Uniform	£33.90	Bank Interest	£2.09
Party	£78.51	Grant	£1,600.00
Census	£795.00		
Badges	£46.80		
Bank Fees	£15.61		
	£1,865.08		£2,315.34

Bank Account	Debit	Credit	
Opening Balance		£66.98	
Dues		£288.00	
Grants		£1,600.00	
Easyfundraising		£33.25	
Bank Fees	£15.61		
Bank Interest		£2.09	
Cash		£260.00	
Cheque 200207	£100.00		
Cheque 200207	£1,185.47		
	£1,301.08	£2,250.32	
		£1,301.08	
		£949.24	Bank Balance

Cash Account					
Opening Balance			£8.54		
Subs			£392.00		
Fit Minds	£140.00				
To Bank	£260.00				
	£400.00		£400.54		
			£400.00		
			£0.54	Cash	