

**1st WOODSCHAPEL RAINBOWS
SEPTEMBER 2023 - AUGUST 2024**

Debits		Credits	
Heating/Electricity	£200.00	Balance in Bank C/F	£949.24
Materials	£316.93	Subs	£660.00
Events	£295.90	Uniform	£17.50
Poppy Wreath	£20.00	Bank Interest	£2.12
Party		Grant	£992.00
Census	£1,118.00		
Badges	£288.80		
Bank Fees	£18.27		
Computer Ink	£48.89		
	<u>£2,306.79</u>		<u>£2,620.86</u>

Bank Account	Debit	Credit	
Opening Balance		£949.24	
Dues		£480.00	
Grants		£992.00	
Uniform		£17.50	
Bank Fees	£18.27		
Bank Interest		£2.12	
Cheque 200202	£20.00		
Cheque 200205	£200.00		
Cheque 200206	£1,118.00		
Cheque 200208	£950.52		
	£2,306.79	£2,440.86	
		£2,306.79	
		<u>£134.07</u>	Bank Balance

Cash Account				
Opening Balance			£0.54	
Subs			£180.00	
			<u>£180.54</u>	Cash

*Rydlis Hurf
30/09/2025*