

Aghadowey Brownie Pack
 Accounts Jan - Dec 2023

Opening Bank balance	315.22	Bank Fees	41.84
Cash in hand	196.68	Equipment	93.03
Weekly Subs	316.75	Craft/ Activities	144.76
Subscriptions HQ	1424.00	Christmas presents	13.80
E.A. Grant	1150.00	Christmas Party	15.11
		H.Q. Subscriptions	1113.00
		Hall	120.00
		Triangle Castles	125.00
		Badges	33.59
		Bank Balance	1692.47
		Cash in hand	<u>10.05</u>
	<u>£3402.65</u>		£3402.65

Jenna McKeay
 (Financial Controller)