



### 7th Coleraine Brownie Accounts

Year: 01 August 2022 to 31 July 2023

Level trustees:


Currency symbol: £

Cash	
Bank 1	646.89
Bank 2	
Total	646.89

Bank 1 signatories	
Lyndsay MacDonald	
Heather Daley	

Holidays - Events		
	Start date	End date
1 Event 1 - change me	01 August 2022	31 July 2023
2 Event 2 - change me	01 August 2022	31 July 2023
3 Event 3 - change me	01 August 2022	31 July 2023
4 Event 4 - change me	01 August 2022	31 July 2023
5 Event 5 - change me	01 August 2022	31 July 2023
6 Event 6 - change me	01 August 2022	31 July 2023
7 Event 7 - change me	01 August 2022	31 July 2023
8 Event 8 - change me	01 August 2022	31 July 2023

Bank account details		
Name	Sort code	Account no.
Danske Bank	950679	40197416

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7th Coleraine Brownie Accounts

Income

Current balance	£	688.00
Cash		388.00
Bank		300.00
<b>Total</b>		<b>102.98</b>

Date	Payer reference	Details	Receipt ref	£	Online receipt	Details 1	Details 2	Details 3	Events	Details 5	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	
31 July 2021	Event 1 - change me	Event 1 - change me	tab	248.00	1,477.50																	
31 July 2021	Event 2 - change me	Event 2 - change me	tab																			
31 July 2021	Event 3 - change me	Event 3 - change me	tab																			
31 July 2021	Event 4 - change me	Event 4 - change me	tab																			
31 July 2021	Event 5 - change me	Event 5 - change me	tab																			
31 July 2021	Event 6 - change me	Event 6 - change me	tab																			
31 July 2021	Event 7 - change me	Event 7 - change me	tab																			
01 August 2021	Cash deposit	BGC 146135	tab	248.00																		
13 September 2021	Fees	Fees		75.00																		
15 September 2021	Fees	Fees		40.00																		
16 September 2021	Fees	Fees		75.00																		
26 September 2021	Fees	Fees		75.00																		
10 October 2021	Fees	Fees		75.00																		
11 October 2021	Fees	Fees		75.00																		
11 January 2022	Fees	Fees		35.00																		
16 January 2022	Fees	Fees		47.50																		
22 January 2022	Fees	Fees		20.00																		
24 January 2022	Fees	Fees		80.00																		
24 January 2022	Camp Deposit	Camp Deposit		20.00																		
24 January 2022	Fees and Camp Deposit	Fees and Camp Deposit		80.00																		
18 February 2022	Fees	Fees		37.50																		
20 February 2022	Fees	Fees		50.00																		
22 February 2022	Fees	Fees		50.00																		
09 May 2022	BGC 146236	BGC 146236		390.00																		
09 May 2022	Camp Fees	Camp Fees		50.00																		
09 May 2022	Camp Fees	Camp Fees		75.00																		
10 May 2022	Camp Fees	Camp Fees		75.00																		
10 May 2022	Camp Fees	Camp Fees		75.00																		
12 May 2022	Camp Fees	Camp Fees		75.00																		
12 May 2022	Camp Fees	Camp Fees		75.00																		
13 May 2022	Camp Fees	Camp Fees		75.00																		
13 May 2022	Camp Fees	Camp Fees		75.00																		
16 May 2022	Camp Fees	Camp Fees		75.00																		
16 May 2022	Camp Fees	Camp Fees		75.00																		
25 May 2022	Fees	Fees		50.00																		





INCOME		EXPENDITURE	
Bal in bank at 1.8.22	646.89	Bank Fees	35.92
Summer Camp Cash receipts	248	Cheques	174.29
Fees and Uniforms Cash receipts	390	200017 Camp & Programme Materials	192.76
Camp 23 cash deposit	50	200018 Brownies Prog Outings	98
Electronic deposits fees and camp	1477.5	200019 Camp 2022 Fees	12
		200020 Leaving Gift	83.26
		200021 Badges and Sundry costs	90
		200022 Dep for 2023 camp	901
		200023 Subs 2023	900
		200024 Brownie Camp 2023	222.18
		200025 Badges, materials and sundries	

TOTAL 2812.39

Bal in bank at 31.7.23 102.98

TOTAL 2812.39

*Retained by Smlagee  
20/3/2024*