



7th Coleraine Brownies

Year: 01 August 2023 to 31 July 2024

Level trustees:

Currency symbol

£

Cash			
Bank 1	102.98		
Bank 2	-		
Total	102.98		

→ →

Opening Balances

Bank 1 signatories

Lyndsay MacDonald
Heather Daley

Bank 2 signatories

	Holidays - Events	Start date	End date
1	Event 1 - change me	01 August 2023	31 July 2024
2	Event 2 - change me	01 August 2023	31 July 2024
3	Event 3 - change me	01 August 2023	31 July 2024
4	Event 4 - change me	01 August 2023	31 July 2024
5	Event 5 - change me	01 August 2023	31 July 2024
6	Event 6 - change me	01 August 2023	31 July 2024
7	Event 7 - change me	01 August 2023	31 July 2024
8	Event 8 - change me	01 August 2023	31 July 2024

Bank account details

Name	Sort code	Account no.
Danske Bank Business Account	950679	40197416

Privacy statement

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: girlguiding.org.uk/privacy-policy/

Expenditure

7th Coleraine Brownies



Cash	720.00
Bank 1	0.00
Bank 2	0.00
Total	720.00

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payer reference	Details	Payment ref	£ Cash payments	Bank or cheque payments	CC	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 2024	Event 1 - change me	Event 1 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 2 - change me	Event 2 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 3 - change me	Event 3 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 4 - change me	Event 4 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 5 - change me	Event 5 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 6 - change me	Event 6 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 7 - change me	Event 7 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2024	Event 8 - change me	Event 8 - change me	Tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2023	Bank Fees	Bank Fees		-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.50)
29 September 2023	Bank Fees	Bank Fees		-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.50)
31 October 2023	Bank Fees	Bank Fees		-	2.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.55)
30 November 2023	Bank Fees	Bank Fees		-	2.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.55)
29 December 2023	Bank Fees	Bank Fees	CH 200036	-	2.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.45)
31 January 2024	Bank Fees	Bank Fees		-	2.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.91)
29 February 2024	Bank Fees	Bank Fees		-	2.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.45)
01 March 2024	Census Fees	Girl Guiding Ulster	CH 200077	-	855.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(855.00)
25 March 2024	Receipts	Receipts	CH 200018	-	88.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(88.48)
29 March 2024	Bank Fees	Bank Fees		-	3.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3.32)
30 April 2024	Bank Fees	Bank Fees		-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.50)
31 May 2024	Bank Fees	Bank Fees		-	3.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3.32)
05 June 2024	Camp Expenses	Camp Expenses	CH 200031	-	141.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(141.52)
14 June 2024	Expenses	Expenses	CH 200059	-	56.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(56.60)
14 June 2024	Expenses	Expenses	CH 200013	-	176.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(176.76)
17 June 2024	Expenses	Expenses	CH 200013	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(50.00)
28 June 2024	CHIQUE CANCELLED	CHIQUE CANCELLED	CH 200012	-	2.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2.55)
01 July 2024	Forstewart Guide Hall	Bank Fees	CH 200030	-	87.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(87.00)
31 July 2024	Bank Fees	Bank Fees		-	3.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3.83)

Income

7th Coleraine Brownies



Current balance	£	720.00
Cash		720.00
Bank 1		-332.33
Bank 2		0.00
Total		407.68

Date	Payer reference	Details	Receipt ref	E	£	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 2024	Event 1 - change me	Event 1 - change me	tab	720.00	1,115.50																		
31 July 2024	Event 2 - change me	Event 2 - change me	tab																				
31 July 2024	Event 3 - change me	Event 3 - change me	tab																				
31 July 2024	Event 4 - change me	Event 4 - change me	tab																				
31 July 2024	Event 5 - change me	Event 5 - change me	tab																				
31 July 2024	Event 6 - change me	Event 6 - change me	tab																				
31 July 2024	Event 7 - change me	Event 7 - change me	tab																				
31 July 2024	Event 8 - change me	Event 8 - change me	tab																				
15 September 2023	C	Subs				40.00																	40.00
15 September 2023	AI	Subs				40.00																	40.00
30 September 2023	AI	Subs				40.00																	40.00
07 November 2023	Br	Subs				40.00																	40.00
08 November 2023	Fr	Subs				80.00																	80.00
20 November 2023	Au	Subs				40.00																	40.00
20 November 2023	Au	Subs				35.00																	35.00
23 November 2023	St	Subs				35.00																	35.00
15 January 2024	C	Subs				35.00																	35.00
22 January 2024	5r	Subs				35.00																	35.00
23 January 2024	AI	Subs				75.00																	75.00
23 January 2024	Is	Subs				65.00																	65.00
07 February 2024	C	Camping				35.00																	35.00
07 February 2024	C	Camping	BGC 146238	325.00																			325.00
07 February 2024	C	Camping	BGC 146238	95.00																			95.00
07 February 2024	C	District																					
08 February 2024	E	Subs				35.00																	35.00
08 February 2024	Au	Subs				35.00																	35.00
08 February 2024	Au	Subs				35.00																	35.00
18 February 2024	Fr	Thinking Day				35.00																	35.00
18 February 2024	Fr	Thinking Day				7.50																	7.50
19 February 2024	Es	Thinking Day				7.50																	7.50
19 February 2024	AI	Subs				35.00																	35.00
04 March 2024	Br	Camping				25.00																	25.00
29 April 2024	Bl	Camping				16.00																	16.00
20 May 2024	Fr	Camping				16.00																	16.00
23 May 2024	Fr	Camping				16.00																	16.00
04 June 2024	He	Camp Fees				214.00																	214.00
04 June 2024	He	re: Phiebi Fees				20.00																	20.00

