

Opening Balance - Unit	822.50
Opening balance - DoE	(89.11)

Total	733.39
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**Income**

Subs 2022/23 £70*28	1,960.00	
Subs 2023/24 £80*20	1,600.00	
DofE Packs	416.50	
Refund from Lorne - going away scheme	20.00	
Lisburn Castlereagh City Council	500.00	
Gift Aid claim	315.00	
Cook Book sales	520.00	
Hillsborough Guides Coronation badges	30.00	
Dublin Shopping trip	100.00	
Bronze expedition	600.00	
		6,061.50

**Expenses**

Bank Fees	66.74	
Bus Hire to Dublin	200.00	
Jubilee napkins	16.47	
DofE packs	418.00	
Cook book expenses	574.65	
Girl Guide Subs	1,550.00	
Going away scheme training	25.00	
Meeting Expenses	251.48	
Lorne Walk	7.00	
Going away scheme books	13.40	
InTops Workshop	25.00	
DoE Expenses	590.85	
		3,738.59

Closing Balance 30 September 2023	3,056.30
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Less 2023-24 Subs	1,600.00
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<b>Closing Balance</b>	<b>1,456.30</b>
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DoE Balance	(81.46)
Ranger Balance	1,537.76

Closing Balance

1,456.30