

1st Larne Brownie Unit
1st Jan 23 - 31st Dec 2023

IN			Out		
Date	Description	Amount	Date	Description	Amount
01/01/2023	Carried forward	£1,523.04	15/01/23	Bakerross Chinese New Year	68.35
07/03/23	Brownie fees	£490.00	30/01/23	Thinking Day Weaving Craft B/R	£48.40
17/03/23	Brownie fees	£50.00	20/01/23	Poundland Gold coins C/n/Y	£9.50
28/03/23	Rainbow Fees	£583.00	15/01/23	Chopsticks and red envelopAmazon	£21.98
			24/01/23	Construction Straws Amazon	£40.98
28/07/23	EA grant	£1,400.00	01/02/23	Girlguiding Badges	£90.60
			10/02/23	St V Day & pancake making equip	£25.91
			03/03/23	Construction Badge equipment	£16.00
29/09/23	Brownie Fees	£500.00	28/03/23	Brownie subscriptions	£1,166.00
29/03/23	Rainbows	£150.00	28/03/23	Rainbow subscriptions	£583.00
			29/03/23	Tesco Chocolate for Easter craft	29.75
			29/03/23	Poundland Easter craft Supplies	£14.00
			31/03/2023	Easter Party and Egg Hunt	£47.61
			31/03/2023	Light and Heat	£150.00
			13/04/2023	Asda stickers and Headbands	£20.00
			01/05/2023	Poundland Haribo	£6.00
			02/05/2023	Coronation celebrations	£64.67
			16/05/2023	Fun House Assult Course	£120.00
			31/08/2023	Hope Ed Hoops, balls and ice pack	93.55
			31/08/2023	Bakeross various craft kits	70.75
			01/09/2023	Amazon large inflatable ball	7.98
			01/09/2023	Temu Halloween ghosts and Snowman Beads	12.24
			21/09/2023	Poundland Squeegee art	£20.00
			21/09/2023	Amazon canvas for art craft	35.97
			28/09/2023	Temu Harvest leaves and pink beads	10.77
			28/09/2023	Temu Christmas crafts	£47.70
			3/10/2023	Asda stickers and Headbands	£39.40
			18/10/2023	Halloween party food and card for craft	£41.20
			20/10/2023	Poundland crisps, paper plates and cups	£17.50
			26/11/2023	Bakeross various christmas craft kits	£31.68
			27/11/2023	Girlguiding Badges	£35.15
			6/12/2023	Christmas party food	£33.43
			06/12/2023	Home bargains Christmas treats	£78.54
			15/12/2023	District Event Supper	£24.40
				Total	£3,123.01
				Carried forward	£1,573.03
				Total	£4,696.04
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