UNIT NAME			4thA Brownies					CHARITY NUMBER		38748						
PAYMENTS SHEET FOR THE PERIOD FROM			1.07.24				TO	30.06.25								
			AMOUNT PAID		Contra	Census	Fund	Guiding Activities & Events				Leaflets		General		Other
DATE	DESCRIPTION	Cheque Number	CHEQUES	CASH	Deposit to Bank	paid to GGUK	Raising expenses	Camps Trips	Room Hire	Books, Badges Materials	Other	Printing Advertising	Sales Costs	Admin Costs	Donations Made	General Costs
23-Sep-24	GirlGuide Shop			74.60						74.60						
9-Oct-24	Cinema Trip			119.00				119.00								
9-Oct-24	GirlGuide Shop			14.80						14.80						
30-Oct-24	Tesco			6.80						6.80						
31-Oct-24	B&M			17.37						17.37						
4-Nov-24	Amazon			7.00						7.00						
27-Nov-24	Tesco			12.48						12.48						
4-Dec-24	Morrisons			22.42						22.42						
22-Jan-25	Old account to Rainbows		961.31			961.31										
19-Feb-25	Tranferred to Rainbows			83.69		83.69										
8-Mar-25	GirlGuide Shop			96.80						96.80						
12-Mar-25	Tesco			11.35						11.35						
17-May-25	GirlGuide Shop			113.40						113.40						
4-Jun-25	Church Donation			250.00					250.00							
4-Jun-25	Asda			40.00						40.00						
	TOTALS		961.31	869.71	0.00	1,045.00	0.00	119.00	250.00	417.02	0.00	0.00	0.00	0.00	0.00	0.00
	Proof of Balance			1,831.02												1,831.02