

4th Strathaven Brownie Accounts Sept 24-Aug25

Income

<u>DATE</u>		<u>Payment</u>
02/09/2024	Subs	£66.50
04/09/2024	Subs	£21.00
03/10/2024	subs and starting fee	£42.00
08/10/2024	subs and starting fee	£42.00
09/10/2024	subs	£52.50
09/10/2024	subs	£31.50
09/10/2024	subs	£21.00
09/10/2024	subs and starting fee	£42.00
09/10/2024	subs and starting fee	£42.00
09/10/2024	subs	£31.50
23/10/2024	subs	£31.50
23/10/2024	subs	£31.50
24/10/2024	subs	£31.50
28/10/2024	subs	£21.00
30/10/2024	subs	£31.50
31/10/2024	subs	£31.50
31/10/2024	subs	£31.50
31/10/2024	subs	£31.50
01/11/2024	subs	£31.50
04/11/2024	subs	£31.50
04/11/2024	subs	£7.00
08/11/2024	subs	£31.50
18/11/2024	donation	£2.00
20/11/2024	panto	£6.00
22/11/2024	panto	£6.00
22/11/2024	panto	£6.00
25/11/2024	subs and starting fee	£42.00
27/11/2024	panto	£6.00
27/11/2024	panto	£6.00
27/11/2024	panto	£6.00
28/11/2024	panto	£6.00
02/12/2024	panto	£6.00
02/12/2024	panto	£6.00
02/12/2024	panto	£6.00
03/12/2024	pantox2	£12.00
04/12/2024	panto	£6.00
04/12/2024	panto	£6.00
04/12/2024	panto	£6.00
15/01/2025	subs	£21.00
15/01/2025	subs	£21.00
15/01/2025	subs	£21.00
15/01/2025	subs	£21.00
15/01/2025	subs	£21.00
15/01/2025	subs	£21.00
16/01/2025	subs	£21.00
16/01/2025	subs	£21.00
17/01/2025	subs	£21.00
17/01/2025	subs	£21.00
20/01/2025	payment to wrong unit(refunded)	£35.00

22/01/2025	subs	£52.50
23/01/2025	subs	£21.00
29/01/2025	subs	£21.00
06/02/2025	subs	£21.00
06/02/2025	subs	£21.00
12/02/2025	subs	£52.50
24/02/2025	subs	£21.00
04/03/2025	subs	£45.50
04/03/2025	subs	£45.50
04/03/2025	subs	£45.50
04/03/2025	subs	£45.50
04/03/2025	subs	£45.50
05/03/2025	subs	£45.50
05/03/2025	subs 1 week	£3.50
05/03/2025	subs and starting fee	£56.00
05/03/2025	subs	£45.50
10/03/2025	subs	£45.50
10/03/2025	subs and starting fee	£52.50
12/03/2025	subs	£66.50
19/03/2025	subs	£45.50
24/03/2025	subs and starting fee	£56.00
26/03/2025	subs	£45.50
26/03/2025	subs and starting fee	£55.50
27/03/2025	badge payment	£2.10
02/04/2025	subs	£45.00
02/04/2025	subs correction	£0.50
30/04/2025	subs	£45.50
06/05/2025	gala	£10.00
06/05/2025	gala	£10.00
07/05/2025	gala	£10.00
08/05/2025	gala	£10.00
09/05/2025	gala	£10.00
12/05/2025	gala	£10.00
13/05/2025	subs	£66.50
14/05/2025	gala	£10.00
16/05/2025	gala	£10.00
19/05/2025	gala	£10.00
19/05/2025	gala	£10.00
20/05/2025	gala	£10.00
21/05/2025	gala	£10.00
21/05/2025	gala	£10.00
21/05/2025	gala	£10.00
27/05/2025	gala	£10.00
27/05/2025	gala	£10.00
28/05/2025	gala	£10.00
02/06/2025	subs	£45.50
19/08/2025	subs	£17.50
20/08/2025	subs	£17.50
20/08/2025	subs	£17.50
27/08/2025	subs	£17.50
27/08/2025	subs	£45.50
28/08/2025	sleepover	£15.00
29/08/2025	subs	£17.50
29/08/2025	sleepover	£20.00
29/08/2025	sleepover	£20.00

29/08/2025	subs	£17.50
	Total	£2,716.10

EXPENDITURE 2024-25

<u>DATE</u>	<u>DESCRIPTION</u>	<u>GENERAL</u>	<u>DONATIONS</u>	<u>GUIDING ACTIVITIES</u>	<u>CENSUS</u>	<u>SUBS CORRECTION</u>
02/09/2024	Cheque 10423 -Girlguiding	£48.04				
24/09/2024	10424 cheque- girlguiding, the works, temu	£259.84				
24/10/2024	Cheque 10426 - Aldi	£8.36				
04/11/2024	Cheque 10428- Sainsburys	£38.65				
05/11/2024	Cheque 10425 Friends of Guiding	£402.00				
16/12/2024	Cheque 10429- Home Bargains, Sainburys, B&M	£35.46				
16/12/2024	Cheque 10427- Home Bargins, Iceland, Aldi	£11.82				
22/01/2025	parent sent payment to wrong unit, refund					£35.00
21/02/2025	Census				£1,300.00	
28/02/2025	Cheque 10430- Home Bargains, Ebay, Aldi, Girlguiding, Sainsburys	£90.10				
07/05/2025	Cheque 10431- Girlguidingx2, Asda, Sainsburys	£55.48				
02/06/2025	bank transfer- girlguiding avondale for gala day			£170.00		
04/06/2025	Cash - Quintilianis	£66.00				
	TOTAL	£1,015.75	£0.00	£170.00	£1,300.00	£35.00

TOTAL EXPENDITURE**£2,520.75**

4th Brownies

2024-2025

INCOME	£2,716.10
EXPENDITURE	£2,520.75
	£195.35

BANK Balance	£2,347.87
CASH	£17.35
	£2,365.22