

Payments

1st Lasswade Guides



Current Balances -	
Cash	£0.00
Bank - 1	£3,844.34
Bank - 2	£0.00
Total	£3,844.34

Analysis Codes			
1	Rent	7	Gifts
2	Weekly Meeting Activities	8	Blackpool
3	Fundraising	9	Activities/Badges
4	Camps / Outings / Events	10	Equipment
5	Guide Shop	11	Vogrie Cupboard
6	Annual Subs	12	Transfer to Bank
cc	If drawing cash from the bank on a cheque		

2025						1	2	3	4	5	6	7	8	9	10	11	12
Date	Details	Ref	Cash	Cheques	Code	Rent	Weekly Meeting Activities	Fundraising	Camps / Outings / Events	Guide Shop	Annual Subs	Gifts	Blackpool	Activities/Badges	Equipment	Vogrie Cupboard	Transfer to Bank
			£715.89	£10,528.09		£507.00	£1,199.01	£0.00	£0.00	£0.00	£1,887.00	£150.00	£7,500.97	£0.00	£0.00	£0.00	£0.00
01-January-25	Sample Entry Line	456	4.50		1	4.50											
24-January-25	BGH Rent	10490		114.50	1	114.50											
03-February-25	RL Expenses	10498		46.90	2		46.90										
06-February-25	GF Expenses		6.00		2		6.00										
28-February-25	Blackpool Trip - Bus Deposit	10500		198.00	8								198.00				
12-March-25	GGUK Annual Subs	10502		1,887.00	6						1,887.00						
17-March-25	YFD Blackpool Trip - Deposit	10501		1,140.00	8								1,140.00				
21-March-25	BGH Rent	10499		147.00	1	147.00											
07-April-25	RF Expenses	10503		8.82	2		8.82										
11-April-25	GF Expenses	10505		16.00	2		16.00										
15-May-25	YL's Expenses		25.00		2		25.00										
	AF Expenses		3.00		2		3.00										
03-June-25	AF Expenses	10496		18.00	2		18.00										
	AF Expenses	10504		31.80	2		31.80										
05-June-25	YL's Expenses		19.00		2		19.00										
22-August-25	YFD Blackpool Trip - Balance	10506		3,777.50	8								3,777.50				
11-September-25	BGH Rent	10507		245.50	1	245.50											
19-September-25	RL Expenses	10510		17.53	2		17.53										
26-September-25	Brownies - Bus Share for Blackpool	10511		810.00	8								810.00				
02-October-25	RF Expenses	10509		80.49	2		80.49										
06-October-25	BGH Donation	10508		150.00	7							150.00					
13-October-25	SC Expenses - Blackpool	10514		35.47	8								35.47				
	GF Expenses - Blackpool	10513		41.97	8								41.97				
	EC Expenses - Blackpool	10515		1,215.10	8								1,215.10				
31-October-25	RL Expenses - Blackpool	10516		51.93	8								51.93				
	YL's Expenses		10.00		2		10.00										
11-November-25	Amac Expenses - Blackpool	10517		231.00	8								231.00				
18-December-25	GF Expenses		12.00		2		12.00										
29-December-25	AF Expenses	10518		115.40	2		115.40										
	AF Expenses	10512		148.18	2		148.18										
	SC Expenses		395.60		2		395.60										
	EC Expenses		245.29		2		245.29										

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2025						1	2	3	4	5	6	7	8	9	10	11	12
						Rent	Weekly Meeting Activities	Fundraising	Camps / Outings / Events	Guide Shop	Annual Subs	Gifts	Blackpool	Activities/B adges	Equipment	Vogrie Cupboard	Transfer to Bank
Date	Details	Ref	Cash	Cheques	Code												
Hols/Event 1	0		0.00	0.00	4				0.00								
Hols/Event 2	0		0.00	0.00	4				0.00								
Hols/Event 3	0		0.00	0.00	4				0.00								
Hols/Event 4	0		0.00	0.00	4				0.00								
Hols/Event 5	0		0.00	0.00	4				0.00								
Hols/Event 6	0		0.00	0.00	4				0.00								