

Out of Pocket £115.55

Date	Shop \ income	LN	out
4/9	Subs	8	45 00
11/9	Subs	11	55 00
11/9	badge books		12 00
10/9	The Works		19 50
11/9	Rent ^{to date} ^{18/9}		95 00
14/9	Pound land		28 00
15/9	British Heart ^{Halloweigan} foundation		12 00

			ln	out
	15.6.25	Out of Pocket		276 95
	26.6.25	Subs	10	40 00
	3.7.25	Subs	12	56 00
	10.7.25	Subs	/	24 00
	17.7.25	Subs	/	12 00
	18.7.25	Liskeard Show		60 00
	19.7.25	Liskeard Carnival		2 70
	21.7.25	Girlguiding badge		60 85
	21.7.25	badge		32 00
	24.7.25	Coop Campfire		17 10
	1.8.25	Subs	10	20 00
	14.8.25	Fundraising Art		21 20
	14.8.25	Fundraising Online		22 10
	16.8.25	Lighthouse day		30 00
	21.8.25	Subs	11	6 00
	21.8.25	Train to Looe		36 50
	21.8.25	Ice-Cream		29 75
	23.8.25	Guiding Shop		28 40
			366 00	204 60

		in	out
26.4.25	Baker Ross		47 80
2.5.25	girlguidingshop		29 00
7.5.25	Tesco		52 98
1.5.25	Subs	12	55 00
2.5.25	VE Day Cupcakes		60 00
7.5.25	Scones		14 00
7.5.25	Aldi		66 92
8.5.25	BHF		7 00
8.5.25	Poundland		7 00
15.5.25	guiding shop		50 25
15.5.25	Subs	9	55 00
1.3.25	Membership		350 00
1.3.25	Council grant		800 00
20.5.25	Sue Rider		5 00
20.5.25	Insect Lore		86 19
21.5.25	Girlguiding shop		27 75
21.5.25	AmiZon for Summer		256 63
29.5.25	Subs	7	65 00
29.5.25	Rent		91 00
29.5.25	Summer Grant		300 00
29.5.25	Badges		40 92
5.6.25	Subs	11	28 00
12.6.25	Subs	11	28 00

Credit

£ 88 56

9.3.25 Poundland

14.3.25 Badges

13.3.25 Subs

20.3.25 Subs

27.3.25 Subs

31.3.25 BHF

29.3.25 Home bargains

1.4.25 Hi Vis Vest Names

13.3.25 Coop

8.4.25 Solvation Army

3.4.25 Subs

5.4.25 Community fair

10.4.25 Subs

12.4.25 Church fair

13.4.25 Last year debt

17.4.25 Easter Party

24.4.25 Subs

25.4.25 Pawprint badge

16.4.25 Birthday + craft

15.4.25 Sue Ryder

14.4.25 Poundland

25.4.04 Aldi

In

out

11 00

48 65

40 00

10 20 00

11 30 00

4 00

18 94

45 00

5 90

6 50

12 32 00

30 00

7 28 00

46 00

100 00

20 00

12 65 00

140 00

11 59

5 50

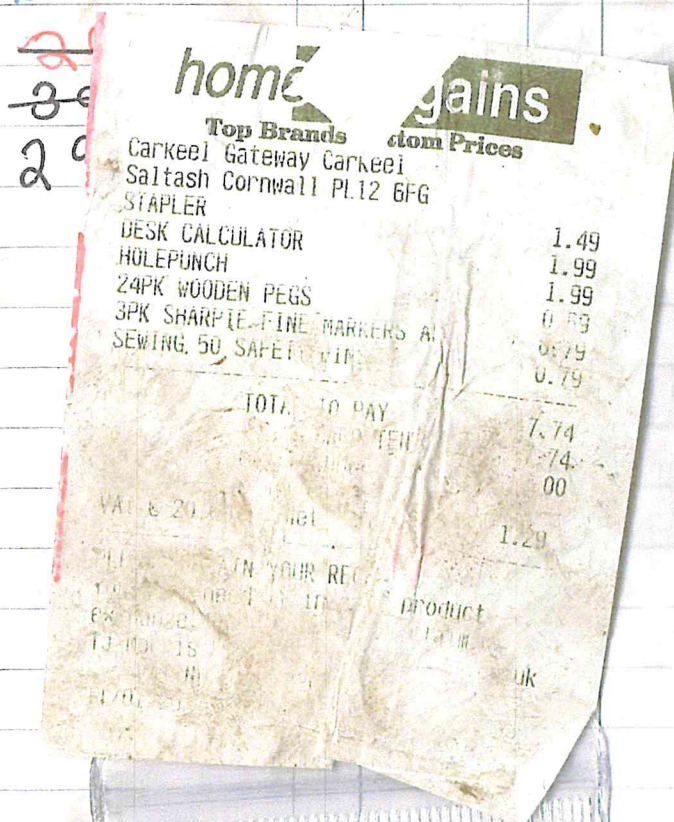
20 75

5 15

311 00

1,22.99

Debt: £ ~~367.09~~



January 25			In	Out
9/1/25	Subs	8	66 00	
11/1/25	home bargins			7 74
16/1/25	Subs	8	28 00	
17/1/25	Bookmarks library		18 00	
6/1/25	badges facebook			3 95
23/1/25	Subs	7	9 00	
28/1/25	BHF Storage			4 50
30/1/25	Subs	8	37 00	
31/1/25	Girlguiding Shop			20 75
6/2/25	Subs	8	20 00	
2/2/25	badges			3 10
4/2/25	badges			10 45
7/2/25	badges			22 75
13/2/25	Subs	8	52 00	
20/2/25	Subs	5	25 00	
27/2/25	Subs	8	40 00	
28/2/25	B & M			31 04
5/3/25	Hi-Vis Vests			30 04
27/2/25	Coop			6 12
5/3/25	Poundland			6 00
6/3/25	Subs	8	20 00	
7/3/25	B & M			12 00
7/3/25	Rent			68 00

	out	In
St Mathews fair		92 50
Lions fair		74 00
Liskeard Show		80 00
Raffle		142 00
Raffle Licence	40 00	
Go fund me		105 00
Chloe the Clown	50 00	
Christmas Party	200 00	
Subs April-December		680 00
Wreath	25 00	

End of year total

- 367.09	2 90	1173 00
- 25.00	1540 09	1173 00
<u>392.09</u>		

Collins

collins ideal...

Books are available in the following rulings

Binding No.	Ruling	Pages	Binding No.	Ruling	Pages
Case Bound			Wiro Bound Hard Cover		
148 x 105mm A6			210 x 148mm A5		
411	Single Cash	192	468W	Feint	192
418	Feint	192			
210 x 148mm A5			297 x 210mm A4		
461	Single Cash	192	6428W	Feint	192
464	Double Cash	192			
468	Feint	192			
260 x 210mm			7 Series - Wiro Bound Soft Cover		
148 x 105mm A6					
571	Single Cash	192	711	Single Cash	120
574	Double Cash	192			
578	Feint	192	210 x 148mm A5		
297 x 152mm			761	Single Cash	120
6221	Single Cash	192	764	Double Cash	120
6224	Double Cash	192	768	Feint	120
6228	Feint	192	297 x 210mm A4		
297 x 210mm A4			7421	Single Cash	120
6421	Single Cash	192	7424	Double Cash	120
6424	Double Cash	192			
6428	Feint	192			
6429	Feint & Margin	192			
6438	Feint	288			
6448	Feint	384			

To reorder this item, please quote the product code on the back cover.

		Out	In
15.5.24	Baker Ross	129 70	
7.10.24	Baker Ross	114 05	
1.12.24	Baker Ross	109 29	
5.12.24	Baker Ross	63 55	
upto Dec 2024	Rent	180 00	
9.10.24	Flag	93 95	
2.2.24	Guiding Shop	41 75	
3.3.24	Guiding Shop	53 95	
19.3.24	uniform Guiding Shop	42 45	
6.5.24	Guiding Shop	36 35	
24.5.24	Guiding Shop	3 70	
30.6.24	Guiding Shop	12 00	
20.7.24	Guiding Shop	6 40	
2.8.24	Guiding Shop	9 40	
14.8.24	Guiding Shop	55 40	
26.9.24	uniform Guiding Shop	76 35	
29.9.24	Guiding Shop	61 70	
4.10.24	Guiding Shop	35 05	
15.10.24	Guiding Shop	60 40	
20.11.24	Guiding Shop	5 60	
24.11.24	Guiding Shop	59 25	
		12 50 09	