

Date	In	Out	Bank Balance	In Cash	Notes
Start of year			3.37	5.19	
1/9/22			3.37	5.19	
15/9/22		3.37	0	5.19	Closure of Danske Bank account - donation to Carryduff Brownies
20/7/23			0	5.19	Opening of Lloyds Bank account

Totals	In	Out	Bank balance	Cash
	Nil	Nil	0.00	5.19

Assets and liabilities: In addition to the above cash balances, the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by Jennifer Fleming

Signature and date: *JFleming* 14/3/24

Reviewer's certificate: The above statements agree with the records and vouchers of 1st Carryduff Guides for the financial year ended 31st August 2023

Reviewed by: *Gwen McKee*

Signature and date: *GMcKee* 5/4/24