

Date	In	Out	Bank Balance	In Cash	Notes
Start of year			£0.00	£5.19	
01/09/2023			£0.00	£5.19	
10/10/2023	£65.00		£65.00	£5.19	
15/03/2023		£55.00	£10.00	£5.19	
Totals	In	Out	Bank balance	Cash	
	£65.00	£55.00	£10.00	£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: <i>JF</i> 12/02/2025		
Reviewer's certificate: The above statements agree with the records and vouchers of 1st Carryduff Guides for the financial year ended 31st August 2024					
Reviewed by: Gwendoline J McKee			Signature and date: <i>G McKee</i> 28/02/25		