

108th Brownies



Receipts and Payments Account

January - December 2023

Receipts [In]	2023	2022
Subs	£520.00	£153.00
Outings/events	£0.00	£0.00
cash reimburse EA/Gen ACC	£0.00	£0.00
Misc. (Bank interest, reimbursement by Group)	£0.95	£0.02
Totals	£520.95	£153.02
Payments [Out]		
Outings / Events	£0.00	£0.00
Misc	£88.08	£36.06
Badges	£71.60	£164.67
Crafts	£0.00	£0.00
Equipment	£4.99	£0.00
Totals	£164.67	£200.73
Surplus or deficit for the year	£356.28	-£47.71
Balances brought forward January		
Bank	£270.58	£422.40
Cash	£152.03	£51.09
	£422.61	£473.49
Balances in hand at year-end December		
Bank	£71.53	£270.58
Cash	£508.31	£152.03
	£579.84	£422.61

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:

J. Dawson Brownie Leader

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Brownies for the financial year ended 31 December 2023

Prepared by:

J. Dawson 17/10/24