

104th Rainbow Unit

01 January 2023 to 31 December 2023

	This year	Last year
	£	£
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	635.50	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	635.50	0.00
Expenditure out	£	£
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	896.82	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	896.82	0.00
Surplus or (deficit) for the year	-261.32	0.00
Balances brought forward		
Bank 1	655.67	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	655.67	0.00
Balances in hand at year end		
Bank 1	-241.15	655.67
Bank 2	0.00	0.00
Cash	635.50	0.00
	394.35	655.67

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: BMSwinton Signature and date: BMSwinton
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 104th Rainbow Unit for the financial year ended 31 December 2023

Reviewed by: NORMA BAXTER. Signature and date: N. Baxter
(PRINT NAME)

Notes:

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