



1st Saintfield Brownies – INCOME AND EXPENDITURE
SEPTEMBER 2021 – AUGUST 2022

INCOME:		EXPENDITURE:	
Opening Balances			
Bank	867.11		
Cash in Hand	45.84		
Fees	849.00	Cash returned (no access to account during COVID 19 (no electronic banking or cash card with the HSBC account)	100.00
		Saintfield Parish Church – for use of the hall	100.00
		Programme/Crafts/badges/books	246.27
		Bank Fees	10.00
		Total	456.27
		Total in Bank	767.11
		Cash in hand	538.57
Total	1761.95	Total	1761.95

I have reviewed the accounts of 1st Saintfield Brownies and I am satisfied that they are in order

S. Moore

Date 30/09/2022

SHIRLEY MOORE