



1st Saintfield Brownies – INCOME AND EXPENDITURE

SEPTEMBER 2023– AUGUST 2024

INCOME:		EXPENDITURE:	
Opening Balances			
Bank	757.11		
Cash in Hand	0.29		
Fees	875.00		
Pack Holiday	1230.00	Pack Holiday	793.58
Education Authority Grant	1200.00	Programme/Crafts	96.52
		Census (2024)	1066.10
		Education Authority Grant (Expenditure is recorded on an EA spreadsheet returned to EA each May)	1081.72
		Bank Fees	30.26
		Girl Guiding Shop (Badges/Books)	54.59
		Returned to EA as underspent	118.28
		Total	3241.05
		Total in Bank	821.35
Total	4062.40	Total	4062.40

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

Jenna Andrews