

**NORTH DOWN COUNTY GUIDES**

**RECEIPTS AND PAYMENTS ACCOUNT from 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023**

**UNIT** 1st Hollywood Brownies      **DISTRICT** Hollywood

**BALANCE BROUGHT FORWARD from previous year**

	£	p
<b>CASH</b>	0	00
<b>BANK</b>	398	54
<b>TOTAL</b>	<b>398</b>	<b>54</b>

<b>RECEIPTS - INCOME</b>		
Subscriptions	1450	00
Overnight - Residential	560	00
Activities - Clip and Climb & Fun Day	196	00
<b>TOTAL</b>	<b>2604</b>	<b>54</b>

<b>PAYMENTS - EXPENSES</b>		
Bank Fees	20	75
Overnight Residential	555	00
Girlguiding Subscription	1260	00
Trading : Shop Badges and Programme Resources	94	96
Activities: Party Food, Boxing & Fun Day	110	55
<b>TOTAL</b>	<b>2041</b>	<b>26</b>

**BALANCE IN HAND AT YEAR END**

	£	p
<b>CASH</b>	0	00
<b>BANK</b>	563	28
<b>TOTAL</b>	<b>563</b>	<b>28</b>

**PREPARED BY** Claire Stewart 03/05/24 **Unit Leader**

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer Kathleen Doherty Date 15/6/24