

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2023 to 31st August 2024

UNIT 1st Hollywood Brownies DISTRICT Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	00
BANK	563	28
TOTAL	563	28

RECEIPTS		
Subscriptions	1800	00
Activities : (Clip & Climb, Cinema & Pantomime)	504	00
Residentials – Lorne Overnight	680	00
TOTAL	2984	00

PAYMENTS		
Activity Days – Clip & Climb, Cinema & Pantomime	728	00
Refund Fees	40	00
Residentials – Lorne	687	50
Subscriptions	1210	00
Hall Rent	210	00
Girlguiding Trading – Badges	83	45
Activities in the hall, Food Etc..	439	14
TOTAL	3398	09

BALANCE IN HAND AT YEAR END

	£	p
CASH	0	00
BANK	149	19
TOTAL	149	19

PREPARED BY Claire Stewart 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 JIBM Date 28/6/25

