

**NORTH DOWN COUNTY GUIDES**

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

**UNIT** 3<sup>rd</sup> Holywood Rainbows      **DISTRICT** Holywood

**BALANCE BROUGHT FORWARD from previous year**

|  | £           | p         |
|--|-------------|-----------|
| <b>CASH</b>                              | 0           | 00        |
| <b>BANK</b>                              | 802         | 49        |
| <b>TOTAL</b>                             | <b>802</b>  | <b>49</b> |
| <b>RECEIPTS</b>                          |             |           |
| Subscriptions                            | 1200        | 00        |
| Activités (Clip & Climb, Cinéma, Santa ) | 200         | 00        |
| Badges                                   | 8           | 85        |
| <b>TOTAL</b>                             | <b>2211</b> | <b>34</b> |

**PAYMENTS**

|   |             |           |
|---|-------------|-----------|
| Activity Days – Clip & Climb, Santa, Cinema & Rainbow Fun Day | 346         | 50        |
| Girlguiding Membership including hall                         | 900         | 00        |
| Craft Materials etc.  | 301         | 15        |
| Girlguiding Trading – Badges & Resources                      | 109         | 95        |
| <b>TOTAL</b>  | <b>1657</b> | <b>55</b> |

**BALANCE IN HAND AT YEAR END**

|              | £          | p         |
|--------------|------------|-----------|
| <b>CASH</b>  | 0          | 00        |
| <b>BANK</b>  | 553        | 79        |
| <b>TOTAL</b> | <b>553</b> | <b>79</b> |

**PREPARED BY** A.Diesel\_25/6/2024 \_\_\_\_\_ **Leader in Charge**

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** \_\_\_\_\_

*Holly McKeay*

**Date** \_\_\_\_\_

*26/6/24*