

NORTH DOWN COUNTY GUIDES

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

UNIT 3rd Hollywood Rainbows **DISTRICT** Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	00
BANK	543	79
TOTAL	543	79
RECEIPTS		
Subscriptions	300	00
Activities	22	00
TOTAL	322	00

PAYMENTS		
Activity Days –	23	00
Subscriptions	275	00
Hall Rent	40	00
Activities in the hall, Food Etc..	190	06
TOTAL	528	06

BALANCE IN HAND AT YEAR END

	£	p
CASH	0	00
BANK	337	73
TOTAL	337	73

PREPARED BY _____ Andrea Diesel _____ **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 _____ Izzy Evans _____ **Date** _____ 26/6/2025 _____