

HOLYWOOD DISTRICT GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	00
BANK	9222	94
TOTAL	9222	94

RECEIPTS		
Playgroup rental	3600	00
Subscriptions from Units	1940	00
Education Authority grant	2600	00
Transfer from Rainbow unit	1390	00
Bank interest	9	03
Donation Trefoil Guild	500	00
Closure of account	740	75
May Day Fair	75	00
TOTAL	20077	72

PAYMENTS		
Bank fees	36	33
Panto deposit Waterfront	381	75
Translink – bus panto	320	00
Power NI	2046	83
Photocopier	600	00
Roof repairs	300	00
NI Water	289	17
Remembrance day wreath, May Day stall	55	00
Fire Extinguisher checks	60	48
Insurance	1303	08
Transfer to Rainbow unit	1200	00
TOTAL	6592	64

BALANCE IN HAND AT YEAR END

	£	p
CASH	75	00
BANK	13410	08
TOTAL	13485	08

PREPARED BY *Jayne Frost* Treasurer

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*