

HOLYWOOD DISTRICT GUIDES

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

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	75	00
BANK	13410	08
TOTAL	13485	08

RECEIPTS		
Playgroup rental	800	00
Subscriptions from Units	1770	00
Education Authority grant	2200	00
Donations (anon)	150	00
Bank interest	12	70
Donation Trefoil Guild	500	00
TOTAL	18917	78

PAYMENTS		
Bank fees	38	09
Sundries	75	00
District events (2)	605	45
Power NI	1428	57
Photocopier	650	00
Roof repairs	2400	00
NI Water	346	16
May Day stall	30	00
Fire Extinguisher checks	118	56
Insurance	1752	13
Electrical work	1104	00
TOTAL	8547	96

BALANCE IN HAND AT YEAR END

	£	p
CASH		
BANK	10369	82
TOTAL	10369	82

PREPARED BY Jayne Forster 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 [Signature] Date 17/6/25