



# 1st Ballinderry Rangers

1st July 2022 to 30th June 2023

	This year £	Last year £
<b>Income in</b>		
Subs - Cash	70.00	0.00
Subs - Cheque	140.00	0.00
Subs - BACS	70.00	0.00
Events	0.00	0.00
Gift Aid	63.89	0.00
Uniform	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>343.89</b>	<b>0.00</b>
<b>Expenditure out</b>		
Guide Shop	82.40	0.00
Census	260.00	0.00
Materials / Admin	55.30	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
<b>Totals</b>	<b>397.70</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>(53.81)</b>	<b>0.00</b>
Balances brought forward		
Bank 1	2,713.64	0.00
Bank 2	0.00	0.00
Cash	100.19	0.00
	<b>2,813.83</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	2,645.13	2,713.64
Bank 2	0.00	0.00
Cash	99.99	100.19
	<b>2,745.12</b>	<b>2,813.83</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: JOANNE LANG Signature and date: *Joanne Lang* 03.07.2023  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
 1st Ballinderry Rangers for the financial year ended **30th June 2023**

Reviewed by: DEBORAH MCMICHAEL Signature and date: *Deborah mcmichael* 03.07.2023  
(PRINT NAME)

Notes:

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