

ALC 10963112

APRIL 22 → MARCH 23

IN

OUT

Dr

Cr

		IN	OUT
		Dr	Cr
5/4/22	Opening Balance	283.21	283.21
5/9/22	CHA 000014 CAMP		164.00
11/1/23	Paid in Jocelyn Keyte	55.00	
2/3/23	Paid in Jocelyn Keyte	20.00	
18/3/23	CHA 000019 SUBS		486.00
18/3/23	Paid in 000014 (Brooming)	55.00	
18/3/23	Paid in 000015	555.00	
30/3/23	Paid in Jocelyn Keyte	40.00	
31/3/23	closing Balance	<u>358.21</u>	

Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	2 nd Ballymoney Rangers
Name of local commissioner:	Jessica Keyte
Contact details for local commissioner (email address or phone number):	Keyte71@gmail.com 07715353760

Independent reviewer - to complete the rest of the form:

Name of independent reviewer:	JENNIFER ALCHER
Contact details for independent reviewer (email address or phone number):	07748788351

I confirm that I have carried out the following checks on the accounts for the above unit or level:

A bank account exists in the name of the unit or level, and most income is recorded here	<input checked="" type="checkbox"/>
Spending and income are accurately recorded across financial records, including: <ul style="list-style-type: none"> • Bank statements • Paying in books • Cheque books • Invoices • Receipts 	<input checked="" type="checkbox"/>
Grant money has been used for the right purpose	<input type="checkbox"/>
Cash held is minimal	<input type="checkbox"/>
Money collected for another charity has been passed on appropriately	<input type="checkbox"/>

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money;

Or

During my review, the following matters have been raised with the commissioner or HQ:

* Continue on a separate page if required

You can find more information about this process in our [end of year reviews](#).

Signature Jessica Keyte

Date 31-10-24