

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM June 2022 TO May 23

UNIT 5th Bangor Brownies DISTRICT North Down

BALANCE BROUGHT FORWARD from previous year

CASH £1.10
 BANK £4050.80
 TOTAL £4051.90

RECEIPTS	£	p
Subscription	1365	00
Fund Raising	806	40
Camps / Holidays / Outings	1920	00
Donations	411	00
Others (please detail) Camp profit	54	00
Uniform	93	75
Gift Aid	357	36
TOTAL	5007	51

PAYMENTS	£	P
Census Fees	1500	00
Camps / Holidays/ Outings	2633	83
Training Fees		
Others (please detail) Uniform and Badges	431	34
Food	58	14
Donation	12	50
Stationery	68	11
Gifts and Prizes	190	43
Toys	2	00
TOTAL	4896	35

BALANCE IN HAND at Year End

CASH £0.91
 BANK £4162.15
 TOTAL £4163.06

PREPARED BY: J Preston APPROVED BY: Anita Brown

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 _____