

# NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM JAN 22 TO DEC 22  
 UNIT 5TH BANGOR GUIDES DISTRICT NORTH BANGOR

BALANCE BROUGHT FORWARD from previous year

CASH	37.76
BANK	<u>1057.81</u>
TOTAL	<u>1095.57</u>

RECEIPTS	£	p
Subscription	60	00
Fund Raising		
Camps / Holidays / Outings	880	00
Donations		
Others (please detail) <u>BANK INTEREST</u>	0	86
<u>RAINBOW SUBS</u>	700	00
<b>TOTAL</b>		

PAYMENTS	£	p
Census Fees <u>GUIDES.</u>	630	00
Camps / Holidays / Outings <u>+ ACTIVITIES.</u>	1051	00
Training Fees		
Others (please detail)		
<u>CENSUS FEES - RAINBOWS</u>	850	00
<u>CRAFT MATERIALS</u>	50	00
<b>TOTAL</b>		

BALANCE IN HAND at Year End

CASH	<u>38.01</u>
BANK	<u>117.42</u>
TOTAL	<u>155.43</u>

PREPARED BY: K Meredith APPROVED BY: M. M'Leur

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 M. M'Leur