

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM JAN 2023 TO DEC 2023
 UNIT 5TH BANGOR GUIDES DISTRICT NORTH BANGOR

BALANCE BROUGHT FORWARD from previous year
 CASH 38.01
 BANK 117.42
 TOTAL 155.43

RECEIPTS	£	p
Subscription	2300	00
Fund Raising		
Camps / Holidays / Outings		
Donations		
Others (please detail)		
TOTAL	2300	00

PAYMENTS	£	p
Census Fees	1200	00
Camps / Holidays/ Outings <u>Deposit for Lorne 2024</u>	60	00
Training Fees		
Others (please detail)		
<u>BADGES</u>	96	00
<u>CRAFTS</u>	66	00
TOTAL	1420	00

BALANCE IN HAND at Year End
 CASH £135.43
 BANK 900.00
 TOTAL 1035.43

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

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'Keen