

**South County Guiding**

RECEIPTS and PAYMENTS ACCOUNT from 1/9/22 to 31/8/23

**Unit Name:** 7<sup>th</sup> Bangor Rainbows **District:** Coast District

**BALANCE BROUGHT FORWARD** from previous year

	£	p
CASH	173	04
BANK	428	09
TOTAL	601	13

<b>RECEIPTS</b>		
Subscriptions	1597	74
Fund Raising		
Camps / Holidays / Outings	199	50
Donations		
Grants	100	00
Other (Please detail)	20	00
Bank Interest		
TOTAL	1917	24

<b>PAYMENTS</b>		
Subscriptions	1510	00
Camps / Holidays /Outings	285	00
Training Fees		
Other (please detail)		
Visitor	60	00
Badges	279	80
Uniform	162	20
Materials for meetings	135	62
Unit gifts	57	95
Cash lodged	20	00
TOTAL	2510	57

**BALANCE IN HAND** at year end:

	£	p
CASH	0	64
BANK	7	16
TOTAL	7	80

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £.....0.....and there are no other assets or liabilities.

Prepared by: Nikki Agnew Unit Leader

Date: 11/3/2026