

South County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1/9/23 to 31/8/24

Unit Name: 7th Bangor Rainbows **District:** Coast District

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	64
BANK	7	16
TOTAL	7	80

RECEIPTS		
Subscriptions	1855	00
Fund Raising		
Camps / Holidays / Outings	160	00
Donations		
Grants	100	00
Other (Please detail) SUBS LOAN FROM COUNTY	200	00
Bank Interest		
TOTAL	2315	00

PAYMENTS		
Subscriptions	1540	00
Camps / Holidays /Outings	260	00
Training Fees		
Other (please detail)		
Visitor	67	50
Badges	101	50
Uniform	53	50
Materials for meetings	47	05
Unit gifts	71	00
Cash lodged		
TOTAL	2140	55

BALANCE IN HAND at year end:

	£	p
CASH	96	32
BANK	90	02
TOTAL	186	34

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