

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT from Sept 2022 to Aug 2023.

UNIT: Movilla Abbey

DISTRICT: Newtownards

BALANCE BROUGHT FORWARD from previous year

	£	P
CASH	—	—
BANK	646	57
TOTAL	646	57

RECEIPTS		
Subscription	915	00
Fund Raising	—	—
Camps and Outings	535	00
Uniform	—	—
Donations	—	—
	—	—
Total	1450	00

PAYMENTS		
Census	800	00
Camps and Outings	770	10
Equipment/ Postage	—	—
Uniform	—	—
Activities	241	04
Bank fees	33	61
Badges	169	89
Charity	—	—
	—	—
Total	2014	64

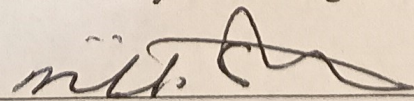
BALANCE in HAND at YEAR END

CASH	—	—
BANK	81	93
TOTAL	81	93

PREPARED BY: S. Ward

APPROVED BY: S. Ward
(Unit Leader)

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: 

21/9/23