

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT from Sept 2023 to August 2024

UNIT: Movilla Abbey A Brownes DISTRICT: Movilla

BALANCE BROUGHT FORWARD from previous year

	£	
CASH	-	-
BANK	81	93
TOTAL	81	93

RECEIPTS		
Subscription	1720	00
Fund Raising	-	-
Camps and Outings	1235	00
Uniform	-	-
Donations	353	33
Total	3308	33

PAYMENTS		
Census	1265	00
Camps and Outings	1590	00
Equipment/ Postage	-	-
Uniform	-	-
Activities	221	84
Bank fees	33	79
Badges	153	10
Charity	-	-
Total	3263	73

BALANCE in HAND at YEAR END

CASH	-	-
BANK	126	53
TOTAL	126	53

PREPARED BY: Silward APPROVED BY: Silward (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: Mick 26/9/24