

## NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT from September 2024 to August 2025

UNIT: Movilla Abbey

DISTRICT: Movilla

**BALANCE BROUGHT FORWARD** from previous year

	£	P
CASH	-	-
BANK	125	93
<b>TOTAL</b>	<b>125</b>	<b>93</b>

<b>RECEIPTS</b>		
Subscription	1710	00
Fund Raising	-	-
Camps and Outings	1100	00
Uniform	-	-
Donations	-	-
<b>Total</b>	<b>2810</b>	<b>00</b>

<b>PAYMENTS</b>		
Census	1368	00
Camps and Outings	726	00
Equipment/ Postage	-	-
Uniform	-	-
Activities	200	33
Bank fees	33	85
Badges	238	55
Charity	-	-
<b>Total</b>	<b>2566</b>	<b>73</b>

**BALANCE in HAND at YEAR END**

CASH	-	-
BANK	364	70
<b>TOTAL</b>	<b>364</b>	<b>70</b>

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:  30/9/25