



Movilla Abbey Brownies 'B'

1 September 2017 to 31 August 2018

This Year Last Year

	This Year	Last Year
Receipts (in)		
Subs under cmt Aid	£1,910.00	£0.00
Subs - non DIT Aid	£0.00	£0.00
Gift Aid received	£0.00	£0.00
Camps / Outings / Events	£1,460.00	£0.00
Debits		
Debit 5	£150.00	£0.00
Debit 6	£0.00	£0.00
Debit 7	£0.00	£0.00
Debit 8	£0.00	£0.00
Debit 9	£0.00	£0.00
Debit 10	£0.00	£0.00
2nd bank account (bank)	£0.00	£0.00
Totals	£3,520.00	£0.00
Payments (out)		
Rent	£48.00	£0.00
Materials	£32.85	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£1,764.44	£0.00
Debits		
Debit 5	£293.11	£0.00
Debit 6	£90.00	£0.00
Debit 7	£42.00	£0.00
Debit 8	£141.91	£0.00
Debit 9	£0.00	£0.00
Debit 10	£0.00	£0.00
Debit 11	£85.00	£0.00
Debit 12	£127.13	£0.00
2nd bank account (bank)	£0.00	£0.00
Totals	£3,910.43	£0.00
Surplus or (deficit) for the year	£409.57	£0.00
Balances brought forward		
Bank - 1	£161.89	£0.00
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
Balances in hand at year-end	£161.89	£0.00
Assets and Liabilities		
Bank - 1	£67.43	£0.00
Bank - 2	£4.03	£0.00
Cash	£21.46	£0.00
Totals	£92.92	£0.00

Assets and Liabilities: in addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: VK Smith Signature & Date: 27-04-2019

Reviewers Certificate: The above statements agree with the records and vouchers of Movilla Abbey Brownies 'B' for the financial year ended 31 August 2018

Reviewed by: [Signature] Signature & Date: 23-04-2019

Note: