

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT from 1 July 2017 to 30/16/2018

UNIT 1st Kirabbin Brownies DISTRICT Lough

BALANCE BROUGHT FORWARD from previous year

|       | £   | p  |
|-------|-----|----|
| CASH  |     |    |
| BANK  | 806 | 76 |
| TOTAL | 806 | 76 |

| RECEIPTS                |      |    |
|-------------------------|------|----|
| Subscriptions           |      |    |
| Fund Raising            | 1735 | 00 |
| Camps/ Holidays/Outings |      |    |
| Donations               | 410  | 00 |
| Other (please detail)   |      |    |
| <del>Donations</del>    |      |    |
| SALE                    | 606  | 00 |
| TOTAL                   | 2751 | 00 |

| PAYMENTS                        |      |    |
|---------------------------------|------|----|
| Census Fees and Now You Know    |      |    |
| Camps/Holidays/Outings          | 782  | 00 |
| Training Fees                   | 958  | 22 |
| Other (please detail)           | 5    | 00 |
| Games                           |      |    |
| EQUIPMENT                       |      |    |
| COOKING / Snacks / Celebrations |      |    |
| CRAFT                           | 372  | 27 |
| GIFTS+CHARITY                   | 35   | 13 |
| HALL                            | 47   | 50 |
| BADGES                          | 476  | 00 |
| SALE MONEY TO GUIDES            | 256  | 81 |
| TOTAL                           | 3235 | 93 |

BALANCE in HAND at YEAR END

|       |     |    |
|-------|-----|----|
| CASH  |     |    |
| BANK  | 321 | 83 |
| TOTAL | 321 | 83 |

PREPARED BY Donna Kelly APPROVED by Donna Kelly  
(unit Guider)

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 [Signature]

00008168  
00736 0001/0001

# Ulster Bank

## Current Account

| Date       | Details                            | Withdrawn | Paid in  | Balance  |
|------------|------------------------------------|-----------|----------|----------|
| 3 Apr 2018 | BROUGHT FORWARD                    |           |          | 1,069.44 |
| 9 Apr      | Cheque No.000193 980360            | 28.00 ✓   |          |          |
|            | Cheque No.000194 980360            | 26.50 ✓   |          | 1,014.94 |
| 27 Apr     | Cheque No.000195 980760            | 237.10 ✓  |          | 777.84   |
| 2 May      | Cheque No.000196 980360            | 140.89 ✓  |          |          |
|            | Cheque No.000197 980360            | 7.98 ✓    |          |          |
|            | Cheque No.000198 980360            | 86.64 ✓   |          | 542.33   |
| 14 May     | Automated Credit ANDBC GENERAL A/C |           | 179.00 ✓ | 721.33   |
| 1 Jun      | Credit No.000059 980360            |           | 121.00 ✓ |          |
|            | Cheque No.000200 980360            | 77.73 ✓   |          | 764.60   |
| 4 Jun      | Cheque No.000199 980009            | 156.50 ✓  |          | 608.10   |
| 20 Jun     | Cheque No.000201 981567            | 26.27 ✓   |          | 581.83   |
| 26 Jun     | Cheque No.000202 981150            | 260.00 ✓  |          | 321.83   |

Account Number 30301212

FIRST KIRCUBBIN BROWNIE PACK

52 Branch sort code 98-08-70

Ulster Bank Limited