

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT from 117118 to 3016119

UNIT 1st Kirabbinn Brainn DISTRICT Lough District

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH		
BANK	321	83
TOTAL	321	83

RECEIPTS		
Subscriptions / <u>census</u>		
Fund Raising	1430	00
Camps/ Holidays/Outings	283	20
Donations	868	50
Other (please detail)		
<u>census Contribution</u>	1	
TOTAL	2581	70

PAYMENTS		
Census Fees and Now You Know	646	00
Camps/Holidays/Outings	1064	40
Training Fees	14	83
Other (please detail)		
<u>GAMES</u>		
<u>EQUIPMENT</u>		
<u>COOKING</u>	97	20
<u>CRAFT</u>	16	50
<u>GIFTS+CHARITY</u>	177	99
<u>HALL</u>	93	02
<u>BADGES</u>	324	00
TOTAL	2645	48

BALANCE in HAND at YEAR END

CASH		
BANK	258	05
TOTAL	258	05

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]