

2nd Newtownards C Brownies

Year: 1st September 2021 to 31st August 2022

Level trustees:

Gillian Carson
Judith Finlay
Victoria Boardman
Maureen Anderson

Currency symbol

£

Opening Balances

Cash	
Bank 1	446.51
Bank 2	-
Total	446.51



Holidays - Events

Start date

End date

1			
2	Event 2 - change me	1st September 2021	31st August 2022
3	Event 3 - change me	1st September 2021	31st August 2022
4	Event 4 - change me	1st September 2021	31st August 2022
5	Event 5 - change me	1st September 2021	31st August 2022
6	Event 6 - change me	1st September 2021	31st August 2022
7	Event 7 - change me	1st September 2021	31st August 2022
8	Event 8 - change me	1st September 2021	31st August 2022

Bank account details

Name	Sort code	Account no.
2nd Ards C Brownies	950396	62748916

Bank 1 signatories

Gillian Carson

Bank 2 signatories

Maureen Anderson

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Expenditure

2nd Newtownards C Brownies



Current balances -			E
Cash		132.42	
Bank 1		257.16	
Bank 2		0.00	
Total		389.58	

CC ! Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Seasonal	Badges	Lorne Walk	Events	bank fees	Census	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	
				301.08	389.75	-	17.56	102.78	82.50	128.57	23.11	336.00											
31st August 2022	Event 2 - change me	Event 2 - change me	Tab	-	-																		(0.31)
31st August 2022	Event 3 - change me	Event 3 - change me	Tab	-	-																		-
31st August 2022	Event 4 - change me	Event 4 - change me	Tab	-	-																		-
31st August 2022	Event 5 - change me	Event 5 - change me	Tab	-	-																		-
31st August 2022	Event 6 - change me	Event 6 - change me	Tab	-	-																		-
31st August 2022	Event 7 - change me	Event 7 - change me	Tab	-	-																		-
31st August 2022	Event 8 - change me	Event 8 - change me	Tab	-	-																		-
12th November 2021	Gillian Carson	Badges	200347		30.23			30.23															20.44
30th November 2021	bank fees	bank fees			2.5						2.50												(5.27)
31st December 2021	bank fees	bank fees			2.91						2.91												(69.64)
31st JANUARY 2022	bank fees	bank fees			2.5						2.50												(80.00)
28th February 2022	bank fees	bank fees			2.6						2.60												(75.40)
18th March 2022	Girlguiding UK	Census payment	200348		336							336.00											285.53
31st March 2022	bank fees	bank fees			2.55						2.55												-
29th April 2022	bank fees	bank fees			2.91						2.91												(2.91)
5th May 2022	Easter	Josh Easter Eggs	1	9.79	-		9.79																(2.55)
5th May 2022	Easter	Easter Craft	2	7.77	-		7.77																-
19th May 2022	Badges	Badges	3	72.55	-			72.55															(2.50)
21st May 2022	Lorne Walk	Lorne walk to GGU		82.50	-				82.50														(2.50)
31st May 2022	bank fees	bank fees			2.55						2.55												#REF!
7th June 2022	Jubilee party & badges	Jubilee party and badges		78.00	-					78.00													#REF!
7th June 2022	Jubilee party & badges	Jubilee party and badges		50.47	-					50.57													#REF!
30th June 2022	bank fees	bank fees									2.50												#REF!
29th July 2022	bank fees	bank fees			2.50						2.50												#REF!
31st August 2022	bank fees	bank fees			2.50						2.50												#REF!

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Seasonal	Badges	Lorne Walk	Events	bank fees	Census	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff	

Paying in to Bank or Building Society

£

Date	Details	Paying in slip ref	Cash or cheques to Bank
			£
			200.40
#####	bank interest		0.11
12/31/2021	bank interest		0.11
#####	transfer LL census	BAC	50.00
#####	transfer ASH Census	BAC	50.00
#####	transfer IC Census	BAC	50.00
#####	bank interest		0.11
#####	transfer LB Census	BAC	50.00
#####	bank interest		0.07

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From
		£	£
		-	-

Paying in to Bank or Building Society

£

Date	Details	Paying in to	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

Paying in to Bank or Building Society

£

Date	Details	Paying in <small>in £ p.p.</small>	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

Paying in to Bank or Building Society

£

Date	Details	Paying in the sum of	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

Event 5 - change me

2nd Newtownards C Brownies

Event 5 - change me

2nd Newtownards C Brownies



Current event balance 0.00
 Event start date: 1st September 2021
 Event end date: 31st August 2022

Income

Date	Payer reference	Details	Receipt ref	£	£	Details 1	Details 2	Details 3	Details 4	Details 5	Diff
				Cash or cheque receipts	Online receipts						
Enter event balances	brought forward here			-	-	-	-	-	-	-	-

Expenditure

Date	Payee reference	Details	Payment ref	£	£	Details A	Details B	Details C	Details D	Details E	Diff
				Cash payment	Bank or cheque payment						
Enter event balances	brought forward here			-	-	-	-	-	-	-	-

Event 7 - change me

2nd Newtownards C Brownies

Current event balance
0.00

Event start date: 1st September 2021
Event end date: 31st August 2022

Income

Date	Payer reference	Details	Receipt ref	£ Cash or cheque receipts	£ Online receipts	Details 1	Details 2	Details 3	Details 4	Details 5	Diff	
	Enter event balances	brought forward here		-	-	-	-	-	-	-	-	-

Event 7 - change me

2nd Newtownards C Brownies



Expenditure

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E	Diff	
	Enter event balances	brought forward here		-	-	-	-	-	-	-	-	-

Event 8 - change me

2nd Newtownards C Brownies

Event 8 - change me

2nd Newtownards C Brownies



Current event balance 0.00
Event start date: 1st September 2021
Event end date: 31st August 2022

Income

Table with columns: Date, Payer reference, Details, Receipt ref, £ Cash or cheque receipts, £ Online receipts, Details 1-5, and Diff.

Expenditure

Table with columns: Date, Payee reference, Details, Payment ref, £ Cash payment, £ Bank or cheque payment, Details A-E, and Diff.



2nd Newtownards C Brownies

1st September 2021 to 31st August 2022

	This year £	Last year £
Income in		
Subs	116.00	0.00
membership	330.00	0.00
lorne walk	165.00	0.00
Events	22.50	0.00
bank interest	0.40	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	633.90	0.00
Expenditure out		
Seasonal	17.56	0.00
Badges	102.78	0.00
Lorne Walk	82.50	0.00
Events	128.57	0.00
bank fees	23.11	0.00
Census	336.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	690.52	0.00
Surplus or (deficit) for the year	(56.62)	0.00
Balances brought forward		
Bank 1	446.51	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	446.51	0.00
Balances in hand at year end		
Bank 1	257.16	446.51
Bank 2	0.00	0.00
Cash	132.42	0.00
	389.58	446.51

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: Gillian Carson Signature and date: 5/19/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Newtownards C Brownies for the financial year ended **31st August 2022**

Reviewed by: _____ Signature and date: _____
(PRINT NAME)

Notes:

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2nd Newtownards C Brownies

BANK RECONCILIATION

PERIOD ENDING:

31st August 2022

	£
BANK 1 BALANCE PER ACCOUNTS:	257.16
BALANCE PER BANK STATEMENT:	<u> </u>
DIFFERENCE:	<u>257.16</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL	-

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

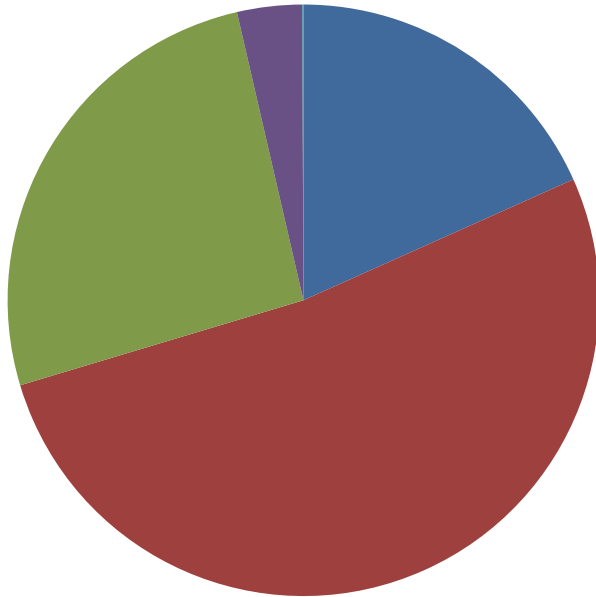
TOTAL	-

GRAND TOTAL	<u> </u>
DIFFERENCE	<u>257.16</u>

2nd Newtownards C Brownies

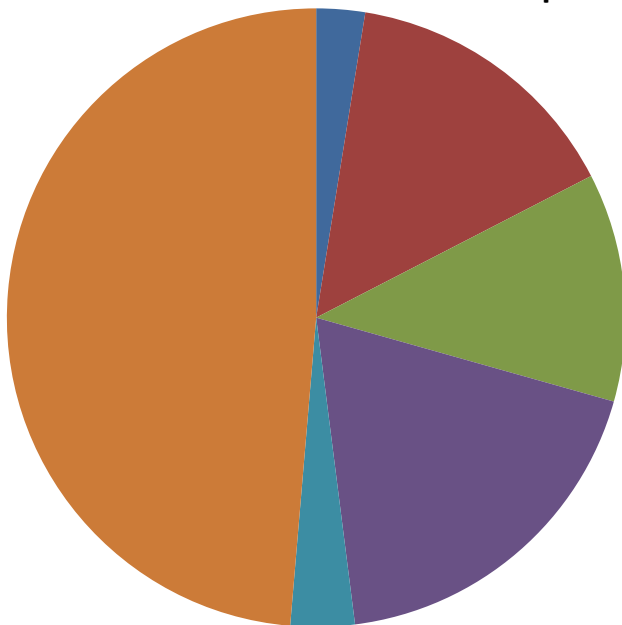


Income



- Subs
- lorne walk
- bank interest
- Details 7
- Details 9
- Details 11
- Details 13
- Details 15
- membership
- Events
- Details 6
- Details 8
- Details 10
- Details 12
- Details 14

Expenditure



- Seasonal
- Badges
- Lorne Walk
- Events
- bank fees
- Census
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

2nd Newtownards C Brownies

