

GIRLGUIDING NORTH DOWN

RECEIPTS and PAYMENTS ACCOUNT from 01 January 2018 to 31 December 2018

UNIT 1st Dundonald Rainbows DISTRICT Dundonald

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH		
BANK	507	76
TOTAL	507	76

RECEIPTS		
Subscriptions	200	34
Fund Raising	465	00
Camps/Holidays/Outings	45	00
Donations	219	25
Census Fees	455	00
Other: Bank interest	1	48
Refund for Guide uniform	25	50
TOTAL	£1,411	57

PAYMENTS		
Census Fees	340	00
Camps/Holidays/Outings	131	10
Training Fees	---	
Activities	50	74
Donations	---	
Girlguiding Ulster	80	20
Other: Bank charges	19	21
Room Hire	130	00
TOTAL	£751	25

BALANCE in HAND at YEAR END

	£	p
CASH		
BANK	£1,168	08
TOTAL	£1,168	08

PREPARED BY _____ APPROVED BY _____
(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 _____

