

**ONorth Down County Guiding**

RECEIPTS and PAYMENTS ACCOUNT from 1.09.2022\_\_\_\_\_to31.08.23\_\_\_\_\_

Unit Name:1<sup>st</sup> Dundonald Rainbow Unit\_\_\_\_\_District: Dundonald\_\_\_\_\_

**BALANCE BROUGHT FORWARD** from previous year

	£	p
CASH		
BANK	1713	07
TOTAL	1713	07

<b>RECEIPTS</b>		
Subscriptions		
Fund Raising		
Camps / Holidays / Outings		
Donations		
Grants		
Other (Please detail)		
Int		
Bank Interest		
TOTAL	0	00

<b>PAYMENTS</b>		
Subscriptions		
Camps / Holidays /Outings		
Training Fees		
Other (please detail)Units		
Rent		
wreath		
Bank charges		
TOTAL	0	00

**BALANCE IN HAND** at year end:

	£	p
CASH		
BANK	1713	07
TOTAL	1713	07

**ASSETS AND LIABILITIES:** In addition to the above cash balance the unit has equipment to the value of £0.00.....and there are no other assets or liabilities.

Prepared by:   Liz Mear   Commissioner

Date:   28/8/23