

## NORTH DOWN COUNTY GUIDES

**RECEIPTS and PAYMENTS ACCOUNT FROM 01/09/2018 TO 31/08/2019**

**UNIT N. Down Co. D. of Ed. Senior Section DISTRICT Dufferin**

<b>BALANCE BROUGHT FORWARD from previous year</b>	CASH	80.67
	BANK	559.35
	<b>TOTAL</b>	<b>640.02</b>

RECEIPTS	£	P
Subscription		
Fund Raising		
Camps / Holidays / Outings		
Donations		
Others (please detail)		
<b>TOTAL</b>	<b>00</b>	<b>00</b>

PAYMENTS	£	P
Census Fees	34	00
Camps / Holidays/ Outings		
Training Fees		
Others (please detail)		
Bank Fees	9	65
<b>TOTAL</b>	<b>43</b>	<b>65</b>

<b>BALANCE IN HAND at Year End</b>	CASH	<b>80.67</b>
	BANK	<b>515.70</b>
	<b>TOTAL</b>	<b>596.37</b>

**PREPARED BY: S. Beckett APPROVED BY: H. Smyth**

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.

Independent Examiner F. Atwell