

## NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM 01/09/2022 TO 31/08/2023

UNIT N. Down Co. D. of Ed. Ranger Unit DISTRICT Dufferin

**BALANCE BROUGHT FORWARD from previous year**

CASH	80.67
BANK	515.70
<b>TOTAL</b>	<b>596.37</b>

RECEIPTS	£	P
Subscription		
Fund Raising		
Camps / Holidays / Outings		
Donations	4	30
Others (please detail)		
<b>TOTAL</b>	<b>4</b>	<b>30</b>

PAYMENTS	£	P
Census Fees		
Camps / Holidays/ Outings		
Training Fees		
Others (please detail) Replacement Parts – tent poles, Trangia etc.	84	97
Bank Fees		
<b>TOTAL</b>	<b>84</b>	<b>97</b>

**BALANCE IN HAND at Year End**

CASH	00.00
BANK	515.70
<b>TOTAL</b>	<b>515.70</b>

PREPARED BY: S. Beckett APPROVED BY: N. Strain

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 L. Mercer