

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM 01/09/2023 TO 31/08/2024

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

BALANCE BROUGHT FORWARD from previous year

CASH	0.00
BANK	515.70
TOTAL	515.70

RECEIPTS	£	P
Subscription		
Fund Raising		
Camps / Holidays / Outings		
Donations		
Others (please detail)		
TOTAL	0	00

PAYMENTS	£	P
Census Fees		
Camps / Holidays/ Outings		
Training Fees		
Others (please detail)		
Bank Fees		
TOTAL	0	00

BALANCE IN HAND at Year End	CASH	00.00
	BANK	515.70
	TOTAL	515.70

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