

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

UNIT 2nd Hollywood Rainbows **DISTRICT** Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	0	0
BANK	721	84
TOTAL	721	84
CREDITS		
Subscriptions	1700	00
Activity Days – Santa at Lorne, Clip n climb, fun day	253	00
Lorne Walk sponsorship	244	00
Bank charges refunded / credited for poor service	280	00
TOTAL	3198	84

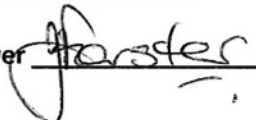
DEBITS		
Subscriptions	1200	00
Activity Days – Santa at Lorne, Clip n climb, fun day, cinema	379	00
Lorne walk sponsorship payable to Lorne	122	00
Bank fees	59	58
Parties/craft material/badges	172	70
TOTAL	1933	28

BALANCE IN HAND AT YEAR END

	£	p
CASH		
BANK	1265	56
TOTAL	1265	56

PREPARED BY Claire Jackson 13/5/2024 **Leader in charge**

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  Date 12/6/24