

COAST DISTRICT GIRL GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2023 to 31st August 2024

UNIT 2nd Hollywood Rainbows **DISTRICT** Hollywood

BALANCE BROUGHT FORWARD from previous year:

CASH	0	0
BANK	1265	56
OPENING BALANCE	1265	56

CREDITS		
Subscriptions	1165	00
Activity Days – Santa at Lorne, Clip n climb, Cinema, Indiana Land	239	00
Lorne Walk sponsorship	80	00
TOTAL	1484	00

DEBITS		
Subscriptions	1040	00
Activity Days – Santa at Lorne, Clip n climb, Cinema, Indiana Land, Hop up	347	00
Lorne walk sponsorship payable to Lorne	40	00
Bank fees	25	38
Parties/craft material/badges	120	56
TOTAL	1572	94

BALANCE IN HAND AT YEAR END

	£	p
CASH	90	00
BANK	1086	62
TOTAL	1176	62

PREPARED BY Claire Jackson **Unit Guider**

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** 25/6/25