DONAGHCLONEY BROWNIES
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 16th JULY 2023

INCOME:

Transferred from District Bank account:		
Subs provisions	£ 1,219.00	
Bank fees & charges provision	£ 40.00	
Pack Holiday payments	£ 935.00	
		£ 2,194.00

LESS EXPENSES:

Subs paid to Girlguiding UK	£ 1,219.00	
Bank Fees & Charges	£ 43.80	
Pack Holiday expenses	£ 685.35	£ 1,948.15
SURPLUS FOR YEAR		**£ 245.85**

We agree to the information set out in the above Income & Expenditure Statement for the year ended 16th July 2023.

Signed: _____ **Dated:** 23 JUL 2023.

Linda McMullan (ACCA member)

Signed: Joanne Martin **Dated:** 23/07/2023

Joanne Martin (Treasurer of Donaghcloney District Guiding)