

DONAGHLONEY SENIOR SECTION
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 16th JULY 2023

INCOME:

Transferred from District Bank account:

Subs provisions (Senior Section)	£	53.00	
Subs provisions (District)	£	106.00	
Bank fees & charges provision	£	40.00	
		<hr/>	£ 199.00

LESS EXPENSES:

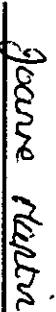
Subs paid to Girlguiding UK (Senior Section)	£	53.00	
Subs paid to Girlguiding UK (District)	£	106.00	
Bank Fees & Charges	£	35.12	
		<hr/>	£ 194.12
SURPLUS FOR YEAR			£ 4.88

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

Signed: 

Linda McMullan (ACCA member)

Dated: 23 JUL 2023.

Signed: 

Joanne Martin (Treasurer of Donaghcloney District Guiding)

Dated: 23/07/2023