

Expenditure

2nd Portstewart Rangers



Current balances -	£	
Cash		0.00
Bank 1		354.47
Bank 2		0.00
Total		354.47

CC Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£		CC	Resources	Uniform	Census	Events	Bank Fees	Details 6	Details 7	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	Diff
				Cash payments	Bank or cheque payments																	
###	0		0	Tab	-		238.27		583.00		33.00											
###	0		0	Tab	-																	
###	0		0	Tab	-																	
###	0		0	Tab	-																	
###	0		0	Tab	-																	
###	0		0	Tab	-																	
###	0		0	Tab	-																	
###	0		0	Tab	-																	
18/01/2023	200066	Autumn Resources			49.79		49.79															
22/02/2023	200067	Census			583.00			583.00														(49.79)
22/03/2023	200068	Spring Resources			85.58		85.58															
20/06/2023	200069	Summer Resources			102.90		102.90															
01/09/22-31/08/2023		Bank fees			33.00						33.00											

Paying in to Bank or Building Society

£

Date	Details	Paying in	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From



2nd Portstewart Rangers

.01/09/2022 to ###

	This year £	Last year £
Income in		
Subs	750.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	750.00	0.00
Expenditure out	£	£
Resources	238.27	0.00
Uniform	0.00	0.00
Census	583.00	0.00
Events	0.00	0.00
Bank Fees	33.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	854.27	0.00
Surplus or (deficit) for the year	-104.27	0.00
Balances brought forward		
Bank 1	458.74	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	458.74	0.00
Balances in hand at year end		
Bank 1	354.47	458.74
Bank 2	0.00	0.00
Cash	0.00	0.00
	354.47	458.74

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: H Daley Signature and date: H. Daley 3.10.23
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Portstewart Rangers for the financial year ended **###**

Reviewed by: _____ Signature and date: _____
(PRINT NAME)

Notes:

Privacy statement
 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/



2nd Portstewart Rangers

BANK RECONCILIATION

PERIOD ENDING: Thursday, August 31, 2023

BANK 1 BALANCE PER ACCOUNTS:	£
BALANCE PER BANK STATEMENT:	354.47
DIFFERENCE:	<u>354.47</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

--	--

TOTAL -

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

--	--

TOTAL -

GRAND TOTAL -
DIFFERENCE 354.47