

# Cash in hand and Bank

Copy No -

Date	Details	Cash	Bank - 1	Bank - 2	Total
	Opening balance		341.76		341.76
	Receipts		2,430.00		2,430.00
	Payments		1,606.12		1,606.12
	From cash to Bank				
	Tfr from Bank 1 to 2				
	Tfr from Bank 2 to 1				
	cash drawn from bank				
	Closing balance		1,165.64		1,165.64

GGA~AP220



<b>2nd Po</b>
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Year: .01/09/2024 to Sunday, August 31, 2025
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Level trustees:	Heather Daley	1
	France McLernon	2
	Wendy Leighton	3
		4
		5
		6

Currency symbol	£
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Opening Balances	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">Cash</td><td style="width: 80%;"></td></tr> <tr><td>Bank 1</td><td style="text-align: right;">341.76</td></tr> <tr><td>Bank 2</td><td></td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>341.76</b></td></tr> </table>	Cash		Bank 1	341.76	Bank 2		<b>Total</b>	<b>341.76</b>	→ →	<table border="1" style="width: 100%; height: 100%; border-collapse: collapse;"> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td></tr> </table>			
Cash														
Bank 1	341.76													
Bank 2														
<b>Total</b>	<b>341.76</b>													

**Bank 1 signatories**


**Bank 2 signatories**


Private  
We c  
For 1  
your  
at: g

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## Portstewart Rangers

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Holidays ~ Events	Start date

### Bank account details

Name	Sort code
2nd Portstewart Rangers	950428

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### Privacy statement

To collect your personal information in order to process your expense claims and fulfil our obligations, we need to collect further information on how and why we use your personal data, including how long we store it for, your rights, who we share it with, and how you can contact us, please read our full privacy policy at <http://www.girlguiding.org.uk/privacy-policy/>

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**End date**

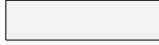

Account no.

**00028746**

**legal obligations.**

**keep it,**

**notice**





































































































































					Details A
Enter event balances	brought forward here				

































# Paying in to Bank or Building Society

£

Date	Details	Paying in slip ref	Cash or cheques to Bank











# Transfers to & from No 2 Bank a/c

Date	Details	£	£
		To	From













	<b>Details 1</b>	<b>Details 2</b>	<b>Details 3</b>	<b>Details 4</b>	<b>Details 5</b>


					Details A
Enter event balances	brought forward here				

































	Enter event balances	brought forward here		



					Details A
Enter event balances	brought forward here				

Details B	Details C	Details D	Details E
































	Enter event balances	brought forward here		



					Details A
Enter event balances	brought forward here				










































Details B	Details C	Details D	Details E

































	<b>Details 1</b>	<b>Details 2</b>	<b>Details 3</b>	<b>Details 4</b>	<b>Details 5</b>


					Details A
Enter event balances	brought forward here				



Details B	Details C	Details D	Details E
































	Enter event balances	brought forward here	







Details B	Details C	Details D	Details E











































































## 2nd Portstewart Rangers

.01/09/204                      to    .31/08/2025

	This year £	Last year £
<b>Income in</b>		
Subs	920.00	
EA grants	1,400.00	
Lorne walk	110.00	
Events		
Details 5		
Details 6		
Details 7		
Details 8		
Details 9		
Details 10		
Details 11		
Details 12		
Details 13		
Details 14		
Details 15		
2nd bank account (manual)		
<b>Totals</b>	<b>2,430.00</b>	<b>940.00</b>
<b>Expenditure out</b>	£	£
Resources	372.66	
Uniform		
Census	840.00	
Events		
Bank Fees	33.46	
Lorne walk	110.00	
Heat and light	250.00	
Details 8		
Details 9		
Details 10		
Details 11		
Details 12		
Details 13		
Details 14		
Details 15		
2nd bank account (manual)		
<b>Totals</b>	<b>1,606.12</b>	
<b>Surplus or (deficit) for the year</b>	<b>823.88</b>	
Balances brought forward		
Bank 1	341.76	
Bank 2		
Cash		
	<b>1,165.64</b>	
Balances in hand at		
year end		
Bank 1	341.76	341.76
Bank 2		
Cash		
	<b>1,165.64</b>	<b>341.76</b>

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

Prepared by: \_\_\_\_\_ H Daley                      Signature and date: \_\_\_\_\_ H. Daley 13.1.26

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
**2nd Portstewart Rangers**                      for the financial year ended **.31/08/2025**

Reviewed by: \_\_\_\_\_                      Signature and date: \_\_\_\_\_

(PRINT NAME)

**Notes:**

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# 2nd Portstewart Rangers

## BANK RECONCILIATION

PERIOD ENDING: Sunday, August 31, 2025

BANK 1 BALANCE PER ACCOUNTS:	£
BALANCE PER BANK STATEMENT:	1,165.64
DIFFERENCE:	<hr/> <hr/>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

<div style="background-color: #d9e1f2; width: 100%; height: 100%;"></div>	<div style="background-color: #d9e1f2; width: 100%; height: 100%;"></div>
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TOTAL

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

<div style="background-color: #d9e1f2; width: 100%; height: 100%;"></div>	<div style="background-color: #d9e1f2; width: 100%; height: 100%;"></div>
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TOTAL

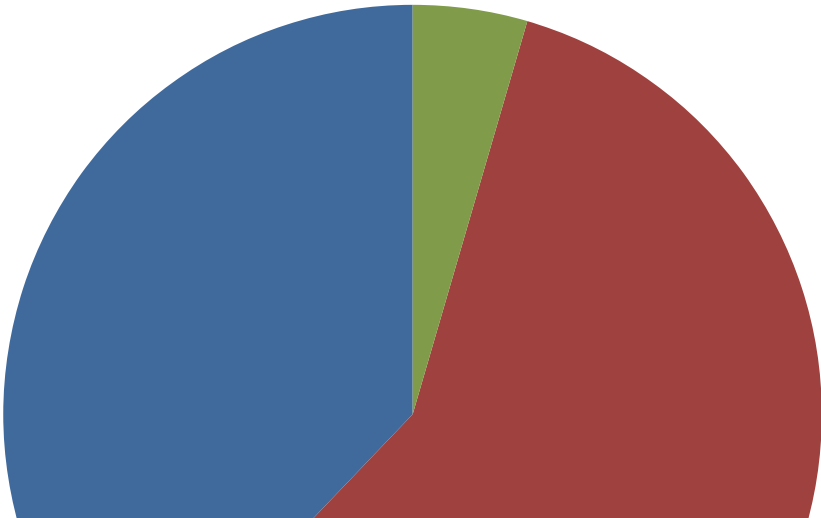
GRAND TOTAL

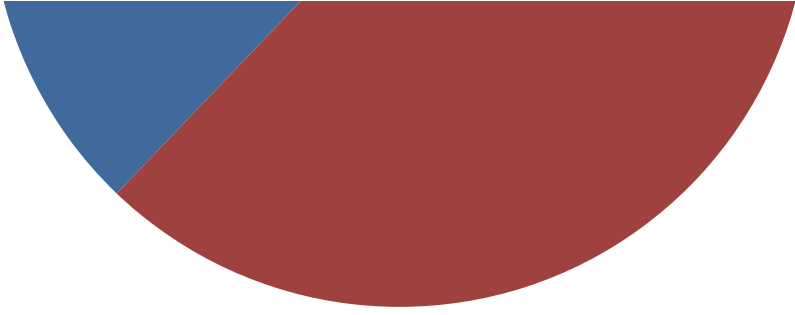
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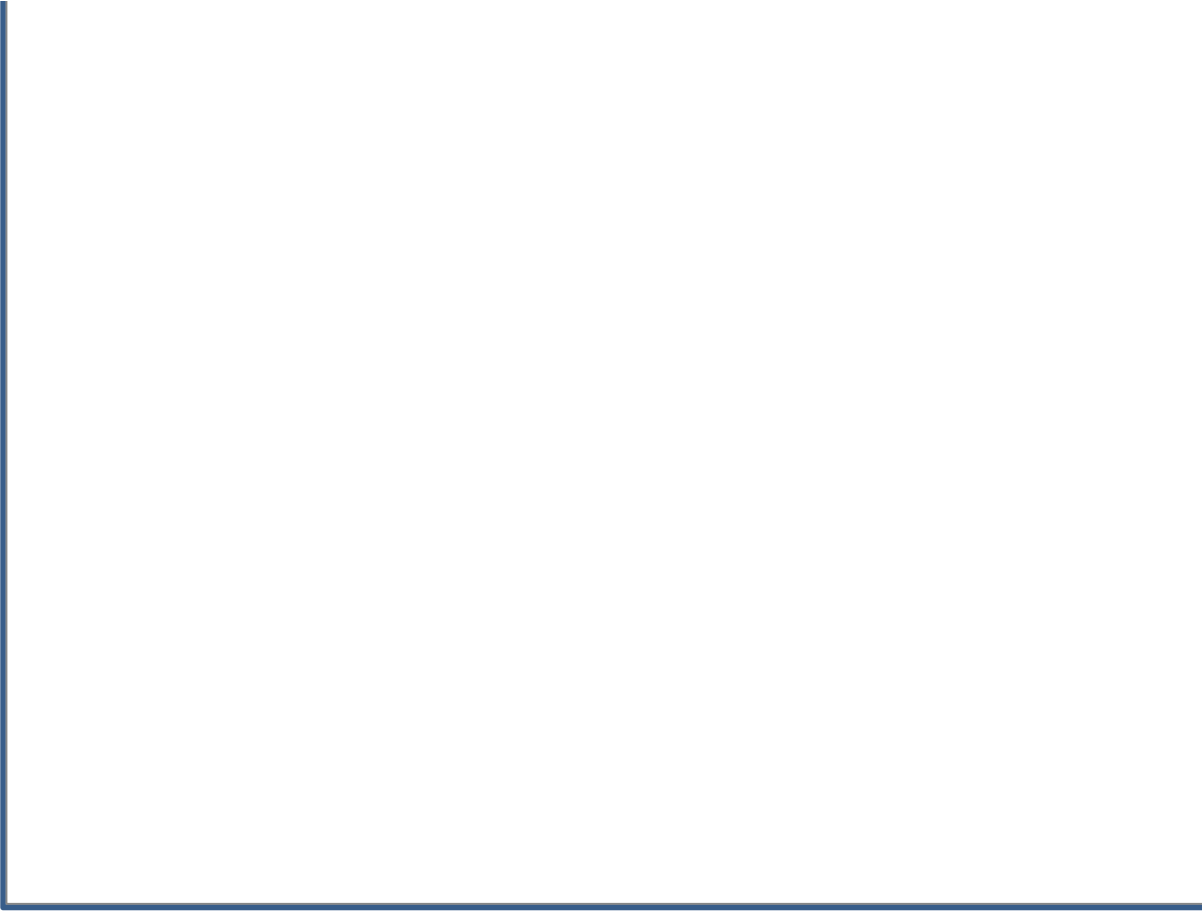
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**Income**

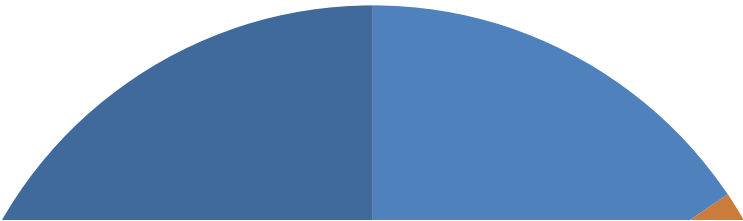


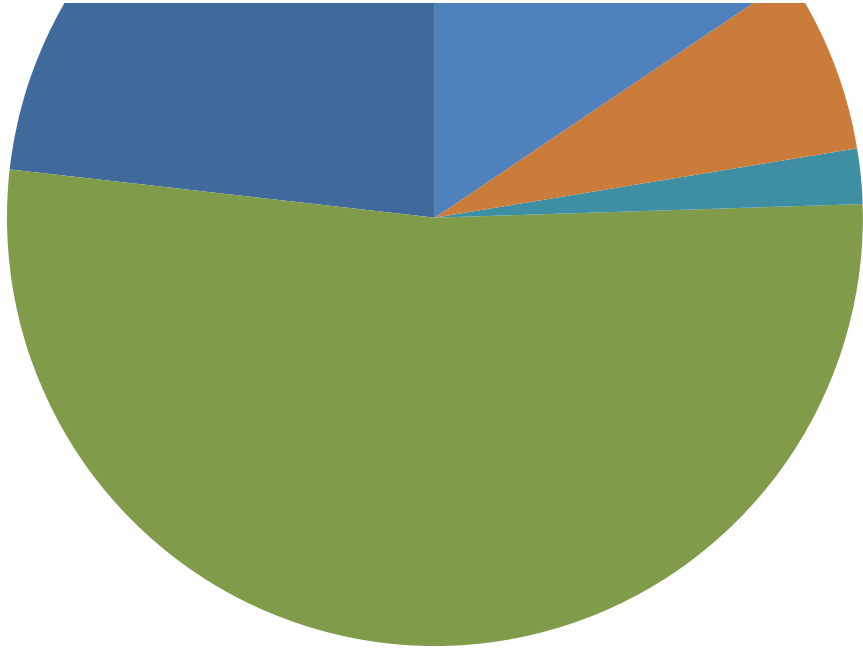


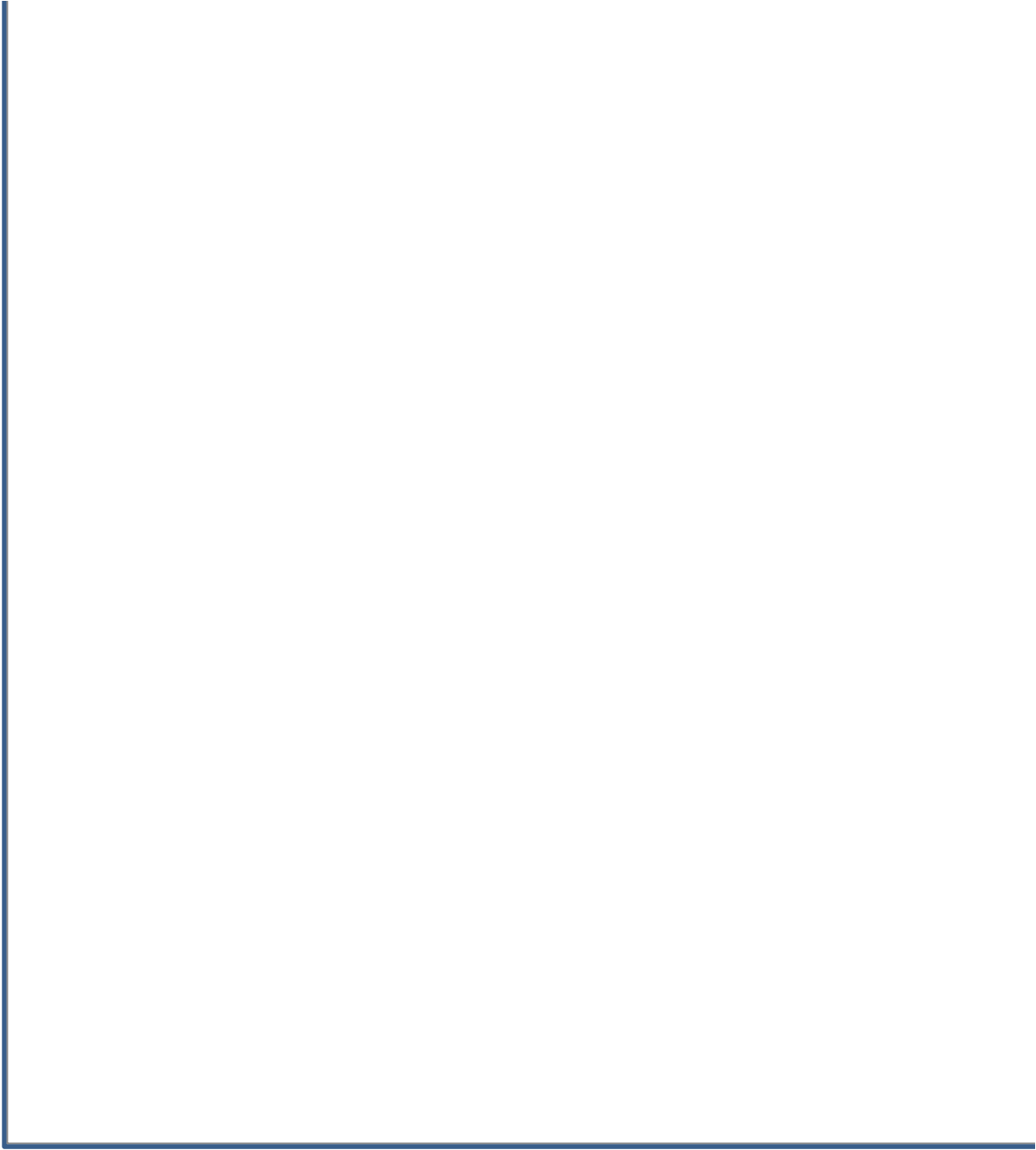


# Expenditure

- F
- U
- C
- E
- E
- L
- F
- C
- C
- C
- C
- C
- C
- C
- C





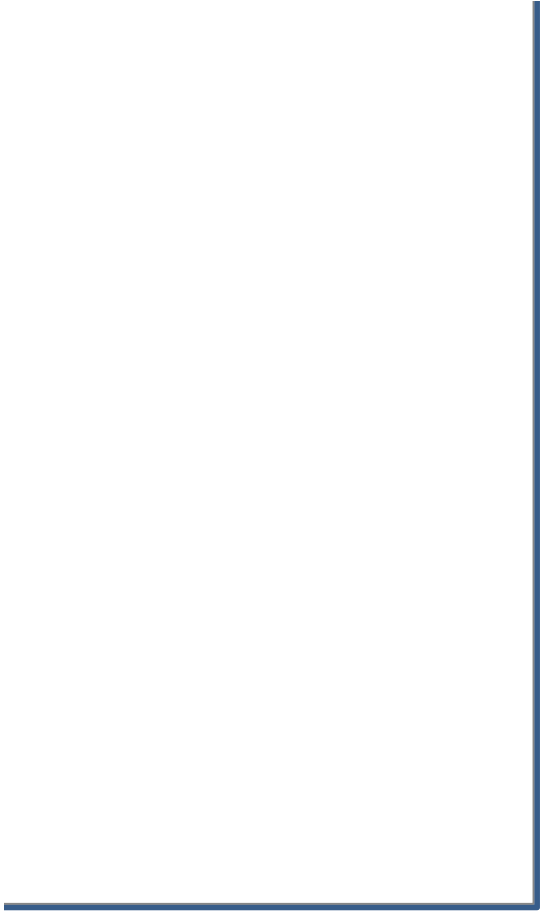




- Subs
- EA grants
- Lorne walk
- Events
- Details 5
- Details 6
- Details 7
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

\_\_\_\_\_

\_\_\_\_\_



Resources

Uniform

Census

Events

Bank Fees

Home walk

Heat and light

Details 8

Details 9

Details 10

Details 11

Details 12

Details 13

Details 14

Details 15

\_\_\_\_\_

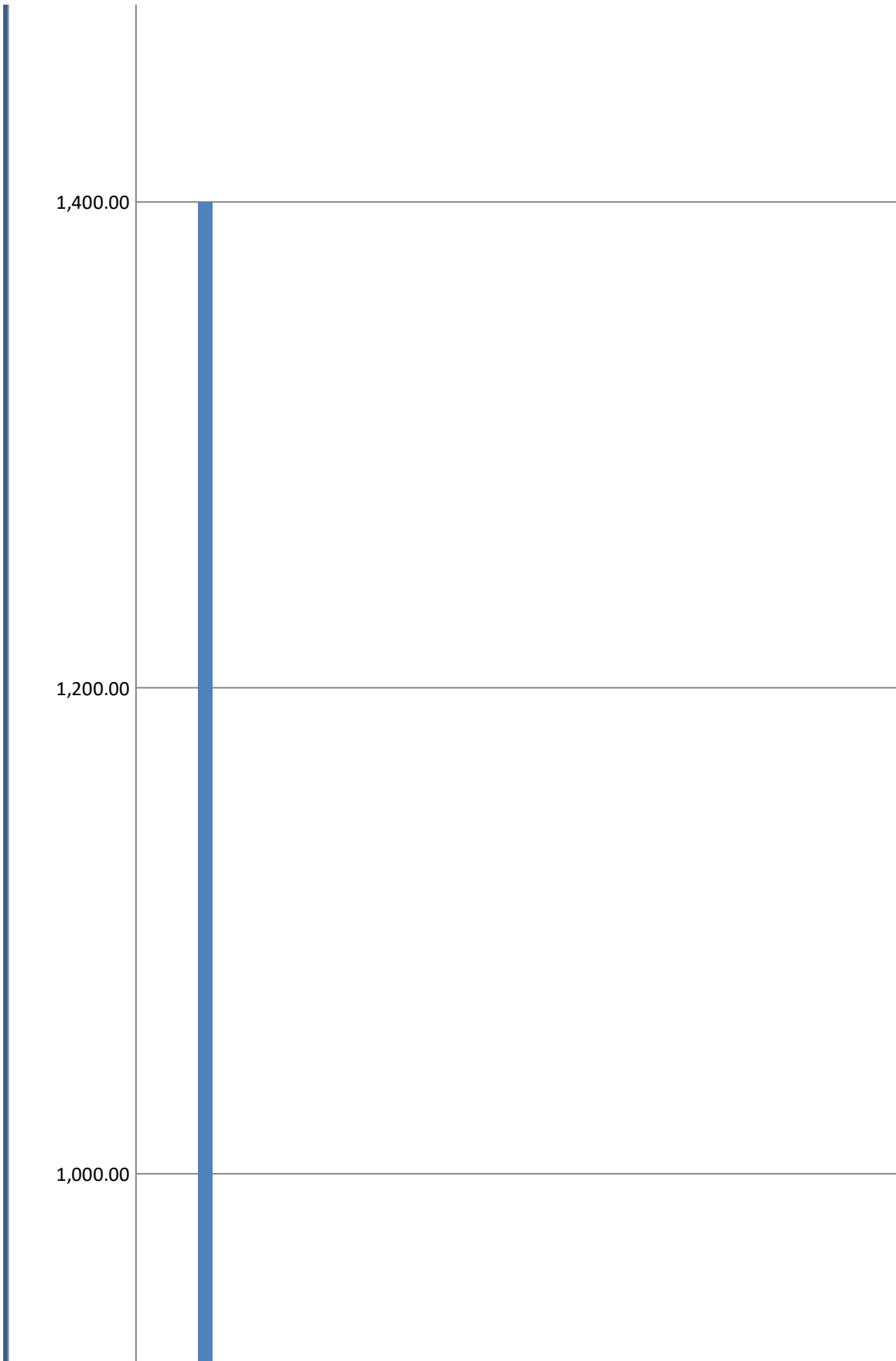
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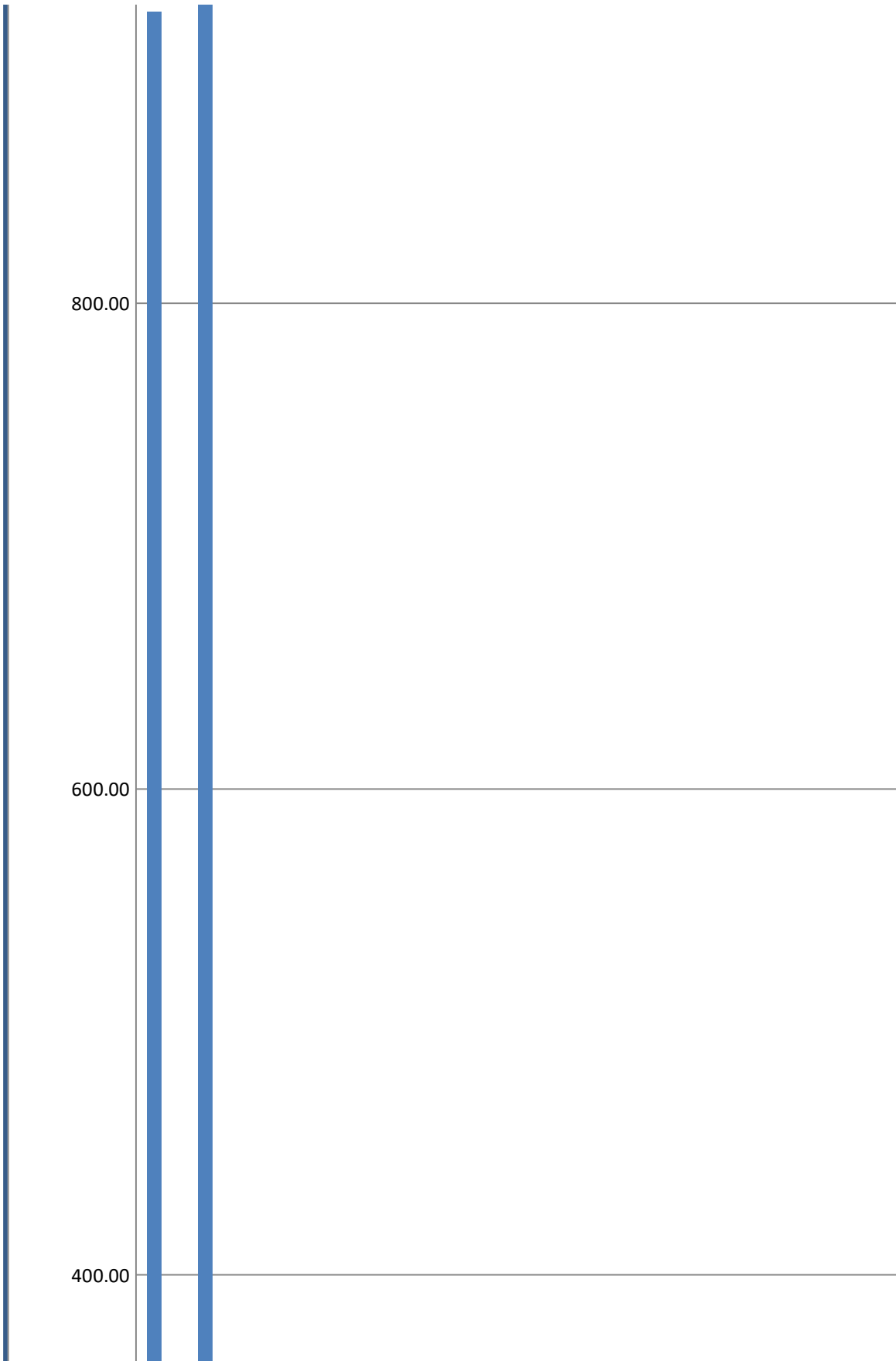


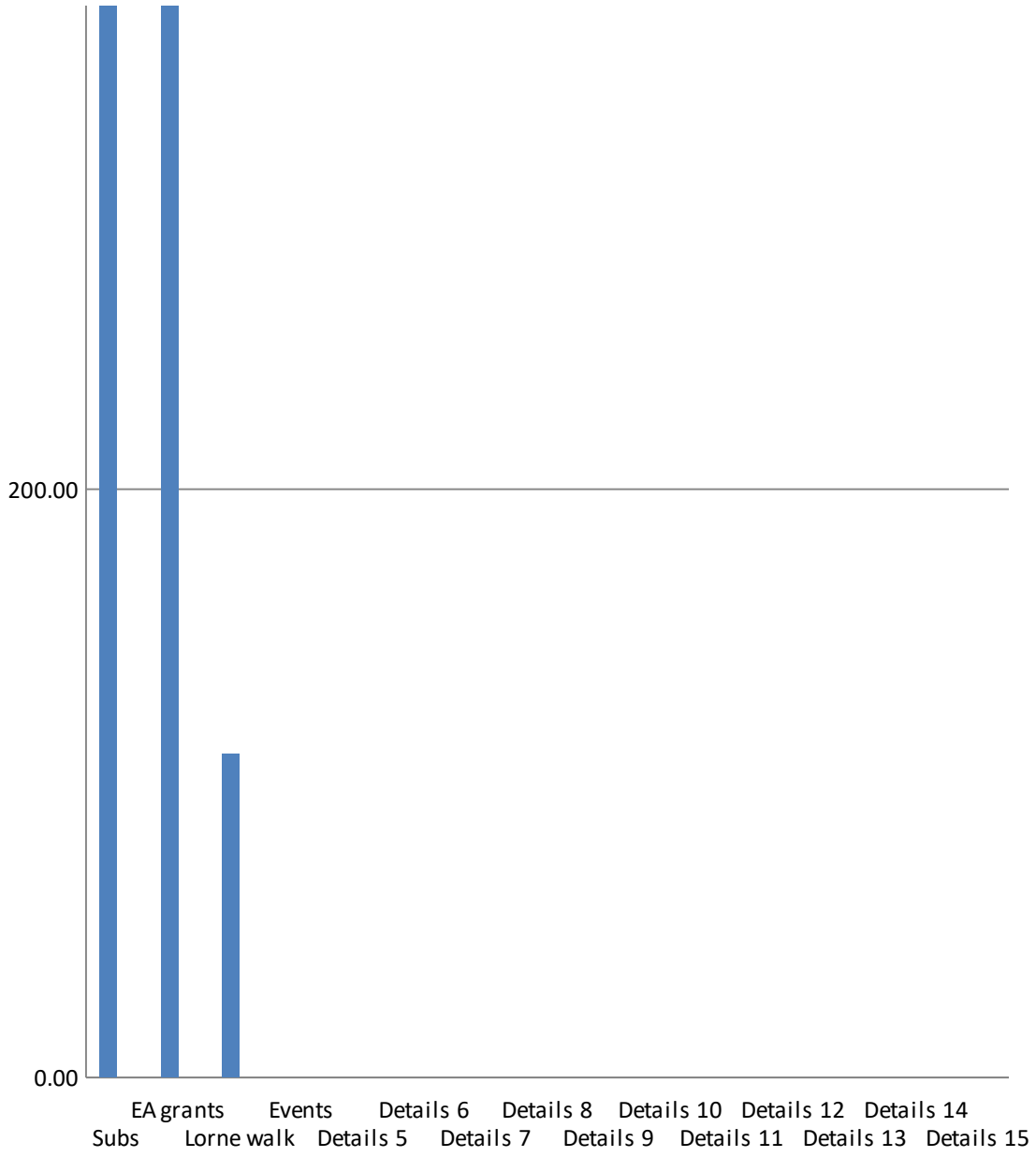
# 2nd Portstewart Rangers

Income

1,600.00

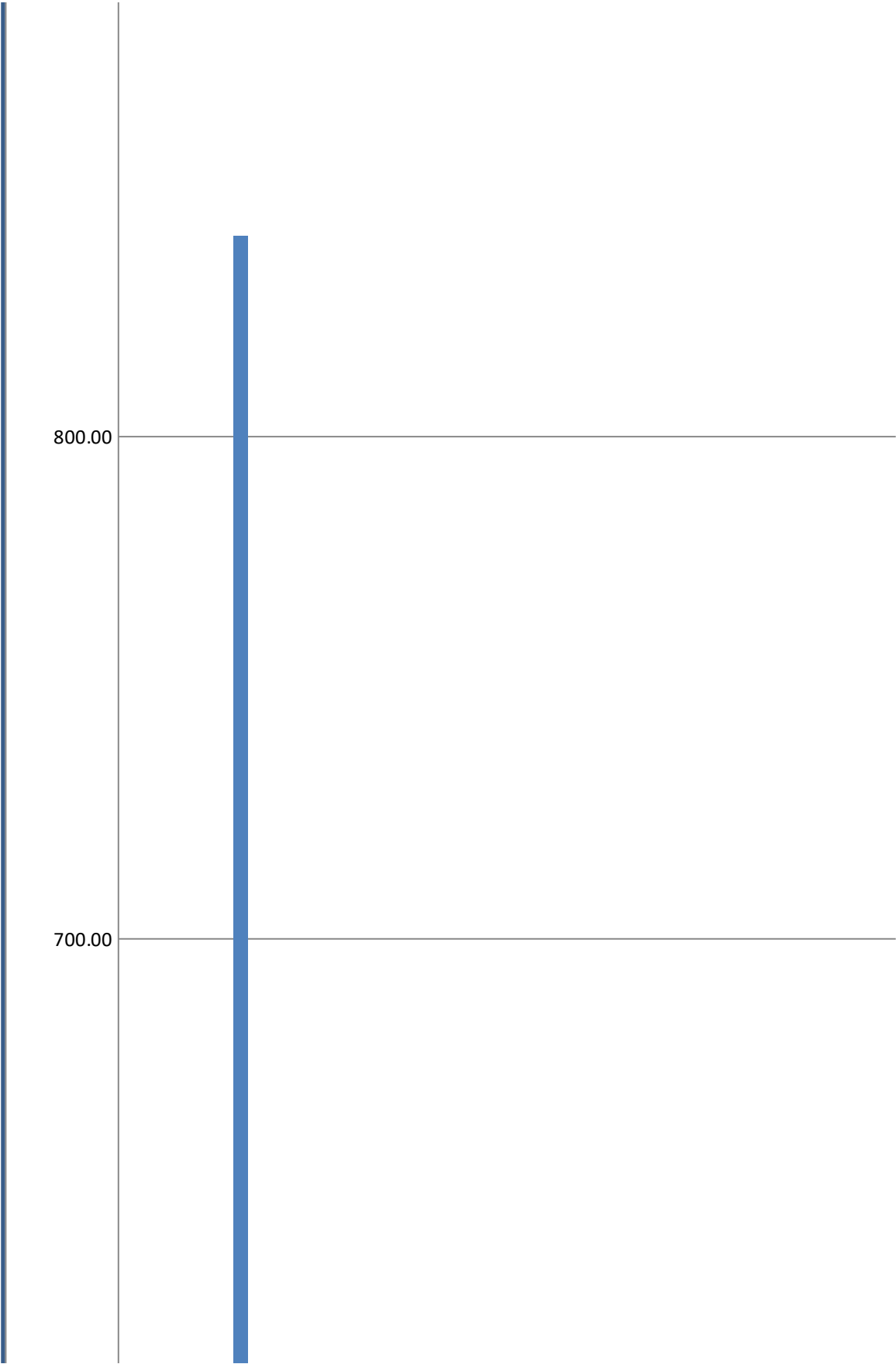


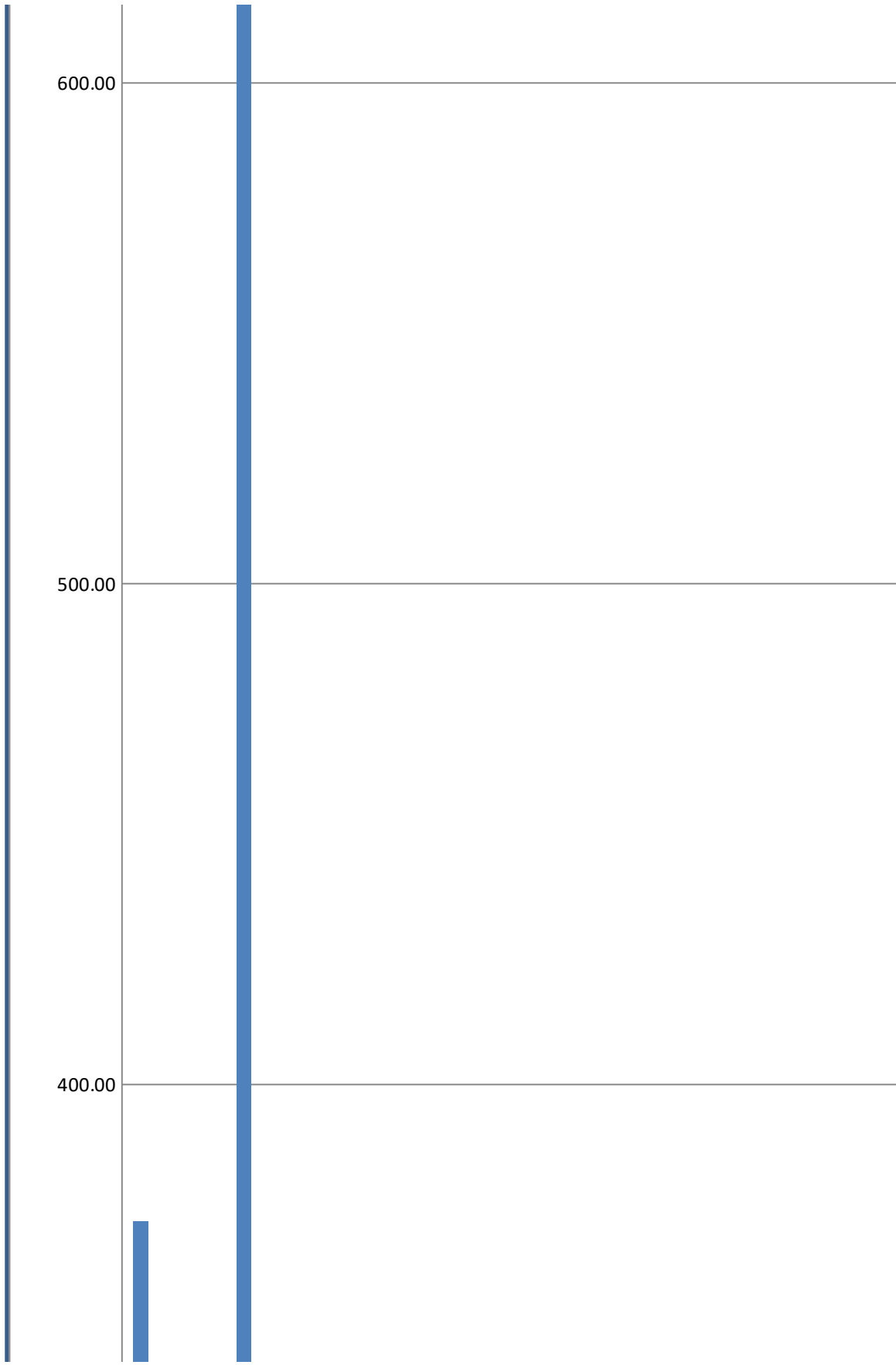


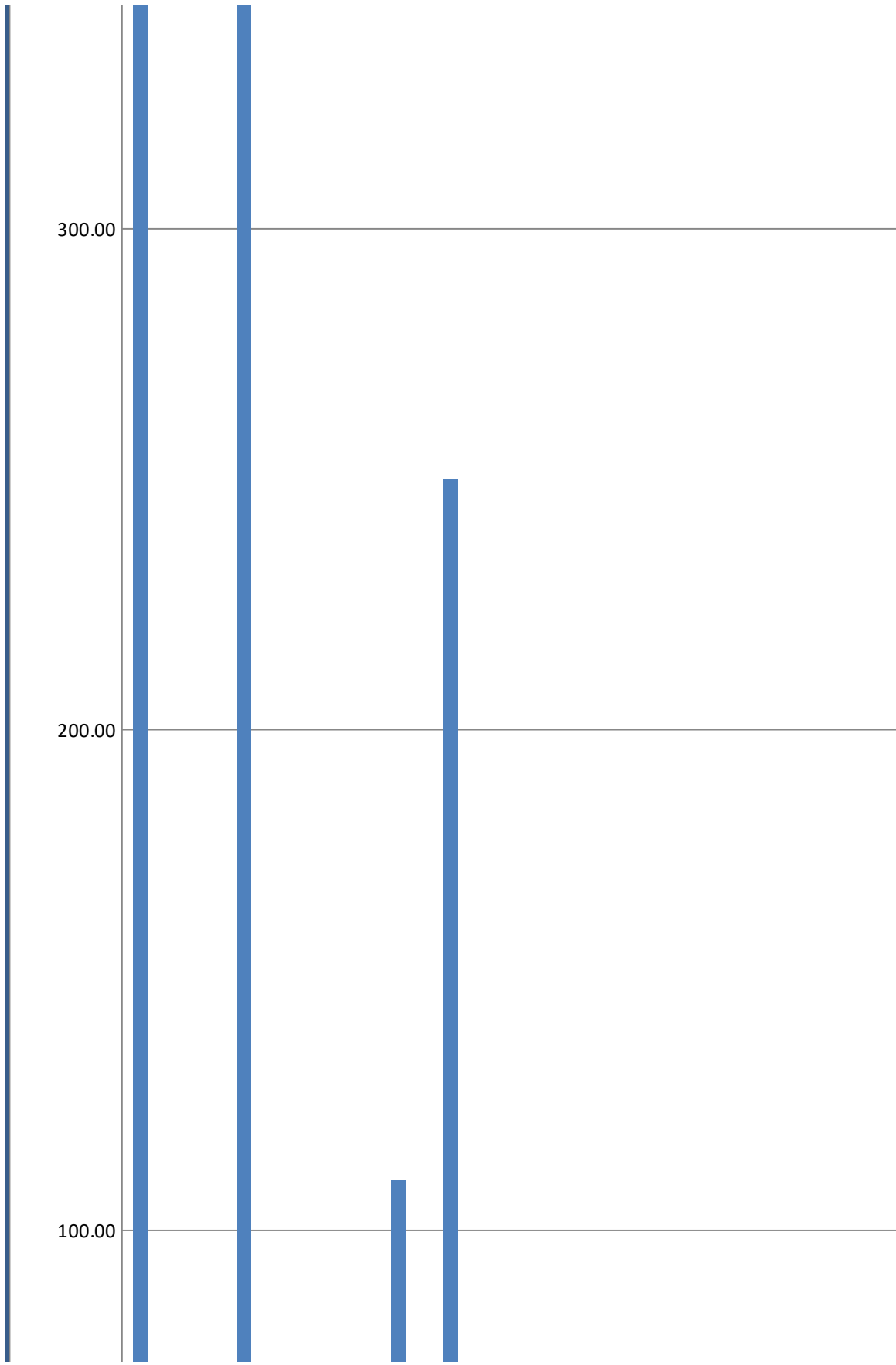


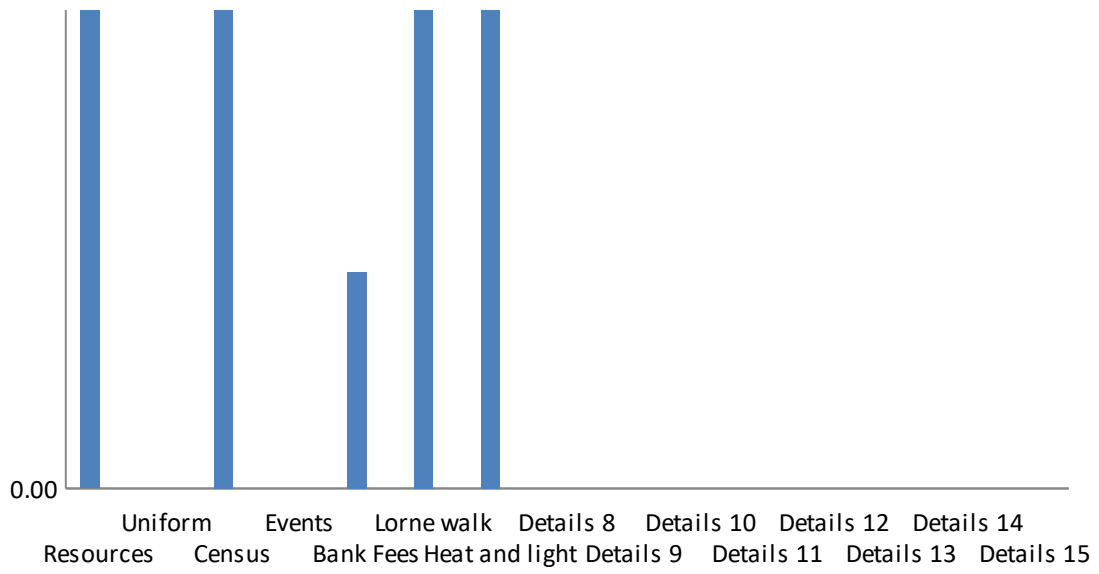
## Expenditure

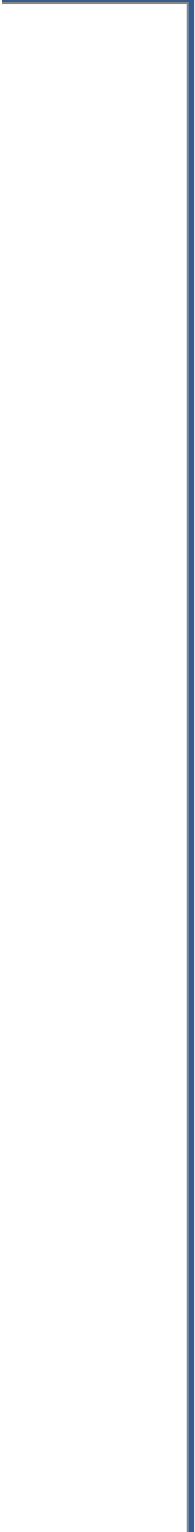
900.00











■ Column F

— Column E  
■ Column G









■ Column E  
■ Column G



