

7th Coleraine Brownies

Year: 01 August 2021 to 31 July 2022

Level trustees:

Currency symbol: £

Opening	Cash	
Balances	Bank 1	195.01
	Bank 2	-
	Total	195.01

Holidays - Events	Start date	End date
1 Event 1 - change me	01 August 2021	31 July 2022
2 Event 2 - change me	01 August 2021	31 July 2022
3 Event 3 - change me	01 August 2021	31 July 2022
4 Event 4 - change me	01 August 2021	31 July 2022
5 Event 5 - change me	01 August 2021	31 July 2022
6 Event 6 - change me	01 August 2021	31 July 2022
7 Event 7 - change me	01 August 2021	31 July 2022
8 Event 8 - change me	01 August 2021	31 July 2022

Bank account details		
Name	Sort code	Account no.
Danske Bank Business Account	950679	40197416

Bank 1 signatories	Bank 2 signatories
Lyndsay Macdonald	
Heather Daley	

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7th Coleraine Brownies Accounts 1 August 2021 to 31 July 2022

INCOME

Balance in bank @ 1.8.21	195.01
Bank Interest	0.07
Subs	636.00
Bank Giro Chqs and cash	670.00
Total Income for year	1306.07

EXPENDITURE

Bank Fees	30.59
Cheque 200013	174.49
Cheque 200014	25.90
Cheque 200015	528.00
Cheque 200016	95.21
Total Exp for year	854.19
Balance in bank @31.7.22	646.89

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7th Coleraïne Brownies

BANK RECONCILIATION

PERIOD ENDING: 31 July 2022

BANK 1 BALANCE PER ACCOUNTS:	£
BALANCE PER BANK STATEMENT:	(23.11)
DIFFERENCE:	<u>(23.11)</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL	

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

TOTAL	

GRAND TOTAL	£
DIFFERENCE	<u>(23.11)</u>



7th Coleraïne Brownies

01 August 2021 to 31 July 2022

	This year £	Last year £
Income In		
Details 1	0.00	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	0.00	0.00
Expenditure out		
Details 1	0.00	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	0.00	0.00
Surplus or (deficit) for the year	0.00	0.00
Balances brought forward		
Bank 1	195.01	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	195.01	0.00
Balances in hand at year end		
Bank 1	-23.11	195.01
Bank 2	0.00	0.00
Cash	670.00	0.00
	646.89	195.01

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: T.G. MACDONALD Signature and date: [Signature] 8-6-23

Reviewer's Certificate: The above statements agree with the records and vouchers of 7th Coleraïne Brownies for the financial year ended 31 July 2022

Reviewed by: [Signature] Signature and date: [Signature] 15/6/23

Notes: E. WAGEE

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