

Birstall District Guides

Year: ### to Saturday, April 30, 2022

Level trustees:

Laura Rowe
Gemma Jeffs
Hollie Davison

Currency symbol

£

Opening
Balances

Cash	7.78
Bank 1	13,340.14
Bank 2	38,271.56
Total	51,619.48

Bank 1 signatories

Laura Rowe
Gemma Jeffs
Hollie Davison

Bank 2 signatories

Holidays ~ Events

Start date

End date

1	Event 1 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
2	Event 2 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
3	Event 3 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
4	Event 4 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
5	Event 5 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
6	Event 6 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
7	Event 7 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022
8	Event 8 - change me	Saturday, May 01, 2021	Saturday, April 30, 2022

Bank account details

Name	Sort code	Account no.

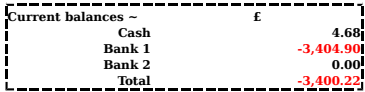
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at: girlguiding.org.uk/privacy-policy/

Birstall District Guides

Income - Page 2

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Expenditure

Birstall District Guides



Current balances ~	£	
Cash		4.68
Bank 1		-3,404.90
Bank 2		0.00
Total		-3,400.22

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Building	Materials	Fundraisin g	Events	District books	Badges	Subscriptio ns	Gifts	Printing	Subsidy	Admin	Equipment	Uniform	Donations	Details 15

Diff
-
-
-
-
-
-
-

[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

£

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

1

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

1

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

1

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

1

£

[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

1

£

[illegible]

Paying in to Bank or Building Society

[illegible]**Transfers to & from No 2 Bank a/c**[illegible]

Paying in to Bank or Building Society

£

[illegible]**Transfers to & from No 2 Bank a/c**

£

£

[illegible]

Paying in to Bank or Building Society

£

Date	Details	Paying in date ref	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

£

£

Date	Details	To	From

Current event balance **Event start date:** Saturday, May 01, 2021
0.00 **Event end date:** Saturday, April 30, 2022
Income

Event 1 - change me

[illegible]

Diff

[illegible]

Diff

[illegible]

Diff

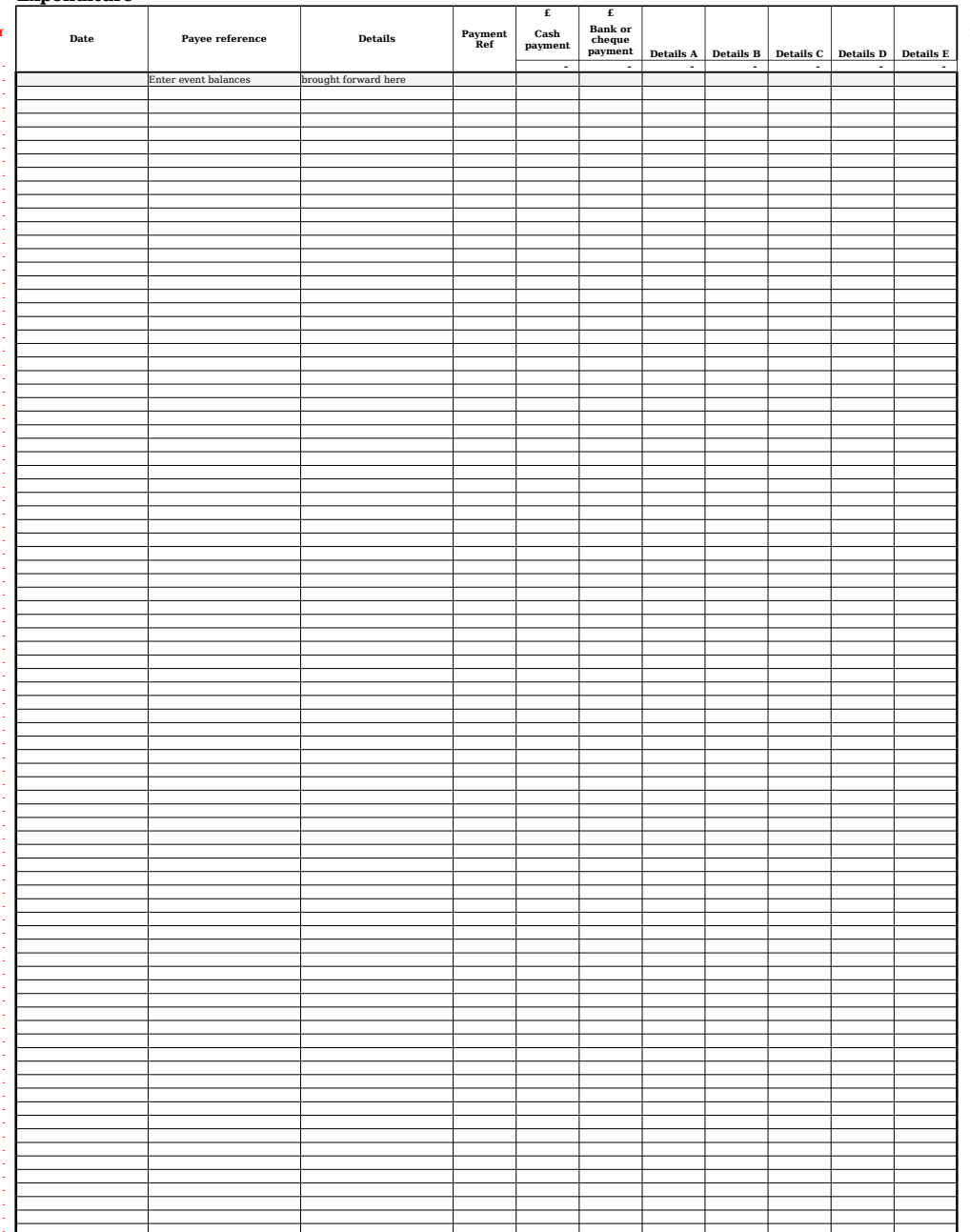
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Diff

Birstall District Guides

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Birstall District Guides



Birstall District Guides

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Expenditure

[illegible]

Birstall District Guides

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Expenditure

[illegible]

Current event balance
0.00

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Event 5 - change me

Birstall District Guides



Income

[illegible]

Expenditure

[illegible]

[illegible]

Diff

[illegible]

Diff

Birstall District Guides

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Expenditure

[illegible]

Birstall District Guides

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Expenditure

[illegible]

Birstall District Guides

Event start date: Saturday, May 01, 2021
Event end date: Saturday, April 30, 2022

Expenditure

[illegible]



Birstall Distri

###

to

This year

£

Income in

District Levy	2,115.35
District Events	0.00
Sale of Uniform	0.00
Events	0.00
Fundraising	600.00
Subs	759.00
Donations	150.00
Details 8	0.00
Details 9	0.00
Details 10	0.00
Details 11	0.00
Details 12	0.00
Details 13	0.00
Details 14	0.00
Details 15	0.00
2nd bank account (manual)	0.00

Totals

3,624.35

Expenditure out

£

Building	55,313.00
Materials	74.05
Fundraising	0.00
Events	0.00
District books	0.00
Badges	0.00
Subscriptions	3,135.00
Gifts	20.00
Printing	0.00
Subsidy	0.00
Admin	0.00
Equipment	62.00
Uniform	0.00
Donations	40.00
Details 15	0.00
2nd bank account (manual)	0.00

Totals

58,644.05

Surplus or (deficit) for the year

-55,019.70

Balances brought forward	Bank 1
	Bank 2
	Cash

13,340.14

38,271.56

7.78

51,619.48

Balances in hand at	Bank 1
year end	Bank 2
	Cash

-3,404.90

0.00

4.68

-3,400.22

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

Prepared by: Laura Rowe
(PRINT NAME)

Signature and date:

Reviewer's Certificate: The above statements agree with the records and vouchers of **Birstall District Guides** for the financial year ended

Reviewed by: _____
(PRINT NAME)

Signature and date:

Notes:

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ct Guides

###

Last year
£

759.00
0.00
0.00
0.00
0.00
250.00
10,000.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

11,009.00

£

0.00
270.71
0.00
0.00
0.00
0.00
2,928.00
82.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

3,280.71

7,728.29

1,020.52
0.00
47.49

1,068.01

13,340.14
38,271.56
7.78

51,619.48

pment to the value of

chers of
###

fulfil our legal obligations.
v long we keep it,
l privacy notice

**PERIOD ENDING: Saturday, April 30, 2022**

	£
BANK 1 BALANCE PER ACCOUNTS	(3,404.90)
BALANCE PER BANK STATEMENT:	
DIFFERENCE:	(3,404.90)

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

TOTAL	-
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RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

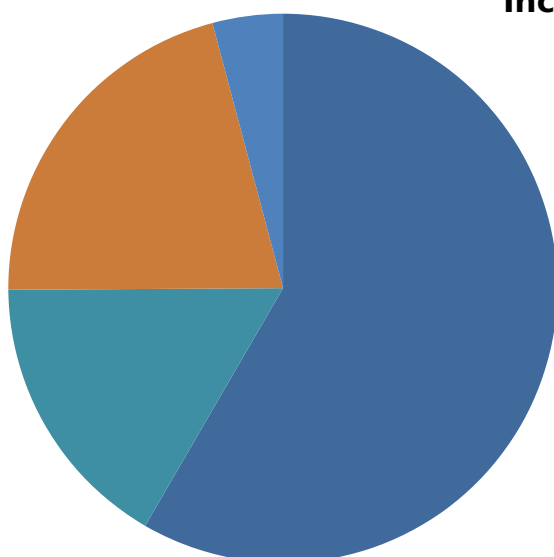
TOTAL	100
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GRAND TOTAL	-
DIFFERENCE	(3,404.90)

Birstall District Guides

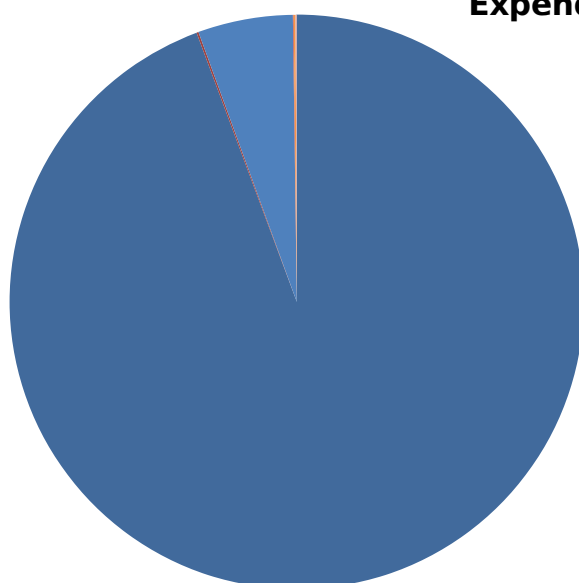


Income



- District Levy
- District Events
- Sale of Uniform
- Events
- Fundraising
- Subs
- Donations
- Details 8
- Details 9
- Details 10
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

Expenditure

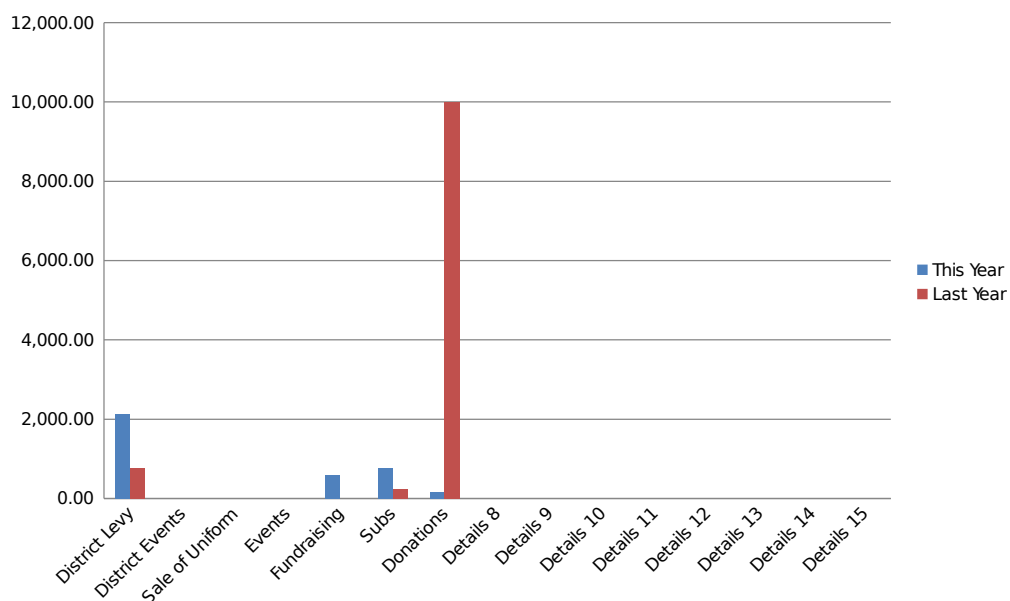


- Building
- Materials
- Fundraising
- Events
- District books
- Badges
- Subscriptions
- Gifts
- Printing
- Subsidy
- Admin
- Equipment
- Uniform
- Donations
- Details 15

Birstall District Guides



Income



Expenditure

