

Littlehampton & Arundel District

Year: ### to Friday, December 31, 2021

Level trustees:

Ann Macaulay
Anne Ransom
Rosemary Pullen Treasurer
Sue West

Currency symbol

£

Opening

Balances

Cash	-
Bank 1	6,425.07
Bank 2	4,201.58
Total	10,626.65

Bank 1 signatories

Rosemary Pullen
Ann Macaulay
Anne Ransom
Sue West

Bank 2 signatories

Holidays ~ Events

Start date

End date

1	Event 1 - change me	Friday, January 01, 2021	###
2	Event 2 - change me	Friday, January 01, 2021	###
3	Event 3 - change me	Friday, January 01, 2021	###
4	Event 4 - change me	Friday, January 01, 2021	###
5	Event 5 - change me	Friday, January 01, 2021	###
6	Event 6 - change me	Friday, January 01, 2021	###
7	Event 7 - change me	Friday, January 01, 2021	###
8	Event 8 - change me	Friday, January 01, 2021	###

Bank account details

Name	Sort code	Account no.
Lloyds Bank Littlehampton	30.95.09	00321045
Lloyds Bank Littlehampton	30.95.09	07132248

Privacy statement

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

Income

Littlehampton & Arundel District



Current balances ~	£	
Cash		0.00
Bank 1		7,543.80
Bank 2		4,202.00
Total		11,745.80

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Expenditure

Littlehampton & Arundel District



Current balances ~	£
Cash	0.00
Bank 1	7,543.80
Bank 2	4,202.00
Total	11,745.80

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[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

£

[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

£

Transfers to & from No 2 Bank a/c

£

£

Paying in to Bank or Building Society

£

Transfers to & from No 2 Bank a/c

£

£

Paying in to Bank or Building Society

£

Transfers to & from No 2 Bank a/c

£

£

Paying in to Bank or Building Society

£

Transfers to & from No 2 Bank a/c

£

£

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

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 1 - change me

Littlehampton & Arundel District

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 2 - change me

Littlehampton & Arundel District[illegible][illegible]

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 3 - change me

Littlehampton & Arundel District[illegible][illegible]

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 4 - change me

Littlehampton & Arundel District[illegible][illegible]

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 5 - change me

Littlehampton & Arundel District[illegible][illegible]

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 6 - change me

Littlehampton & Arundel District[illegible][illegible]

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 7 - change me

Littlehampton & Arundel District[illegible][illegible]

Current event balance
0.00

Event start date: Friday, January 01, 2021
Event end date: Friday, December 31, 2021

Event 8 - change me

Littlehampton & Arundel District[illegible][illegible]



Littlehampton & A1

###

to

Income in

This year
£

Subs under Gift Aid	0.00
Subscriptions	476.00
Gift Aid Received	0.00
Events	108.00
Fund Raising	0.00
Sundry	0.00
Donations	0.00
Training	0.00
Bank Interest	0.42
Money held for closed Units	1,664.69
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

2,249.11

Expenditure out

£

Div Guide Shop	0.00
Materials	0.00
Fund Raising	0.00
Events	500.00
Annual Subscription	560.00
Photocopying	0.00
DC Expenses	0.00
Stationery	0.00
Tent Expenses	0.00
Sundry	20.00
Training	0.00
International Donations	37.00
County	12.96
Details 14	0.00
Details 15	0.00
2nd bank account (manual)	0.00

Totals

1,129.96

Surplus or (deficit) for the year

1,119.15

Balances brought forward	Bank 1
	Bank 2
	Cash

6,425.07

4,201.58

0.00

10,626.65

Balances in hand at Bank 1

7,543.80

year end	Bank 2	4,202.00
	Cash	0.00
		11,745.80

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: Rosemary Pullen **Signature and date:**
(PRINT NAME)
 Reviewer's Certificate: The above statements agree with the records and vouchers for the financial year ended
Littlehampton & Arundel District

Reviewed by: Helen Standing **Signature and date:**
(PRINT NAME)
Notes:

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rundel District

###

Last year
£

0.00
409.00
0.00
12,110.00
0.00
120.00
100.00
0.00
1.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00

12,740.50

£

0.00
0.00
0.00
12,172.38
62.00
11.10
37.00
0.00
0.00
155.00
0.00
0.00
132.16
0.00
0.00
0.00

12,569.64

170.86

6,255.71
4,200.08
0.00

10,455.79

6,425.07

4,201.58

0.00

10,626.65

pment to the value of

Rosemary Pullen 11/01/22

chers of

###

H Standing 26/01/2022

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



Littlehampton & Arundel District

BANK RECONCILIATION

PERIOD ENDING: Friday, December 31, 2021

	£
BANK 1 BALANCE PER ACCOUNTS	7,543.80
BALANCE PER BANK STATEMENT:	<u>7,543.80</u>
DIFFERENCE:	<u>-</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

--	--

TOTAL -

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

--	--

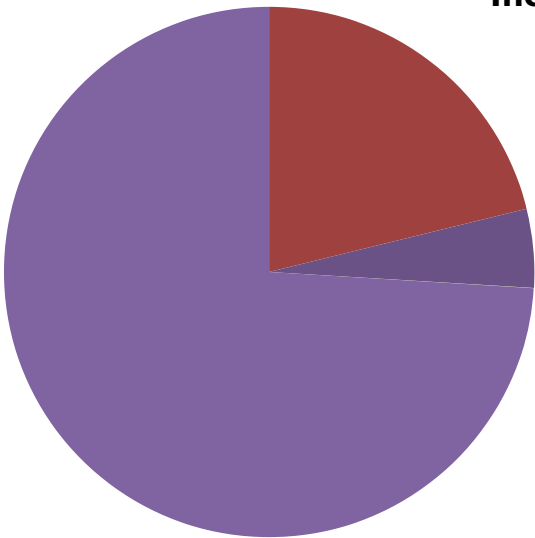
TOTAL -

GRAND TOTAL	<u>-</u>
DIFFERENCE	<u>-</u>

Littlehampton & Arundel District

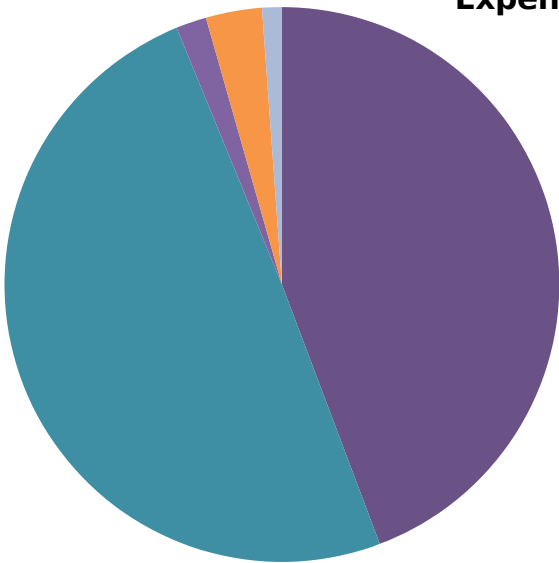


Income



- Subs under Gift Aid
- Subscriptions
- Gift Aid Received
- Events
- Fund Raising
- Sundry
- Donations
- Training
- Bank Interest
- Money held for closed Units
- Details 11
- Details 12
- Details 13
- Details 14
- Details 15

Expenditure

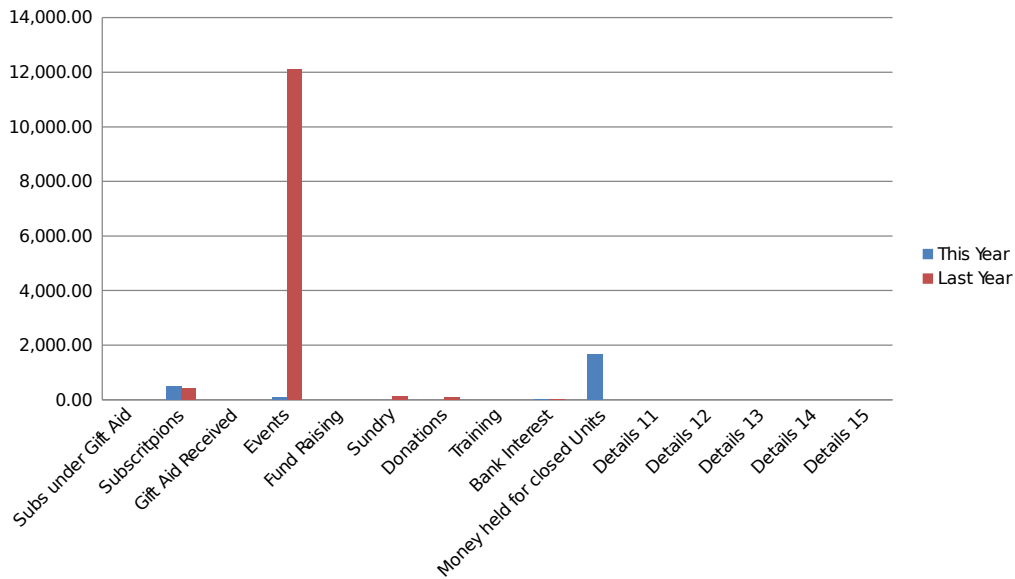


- Div Guide Shop
- Materials
- Fund Raising
- Events
- Annual Subscription
- Photocopying
- DC Expenses
- Stationery
- Tent Expenses
- Sundry
- Training
- International Donations
- County
- Details 14
- Details 15

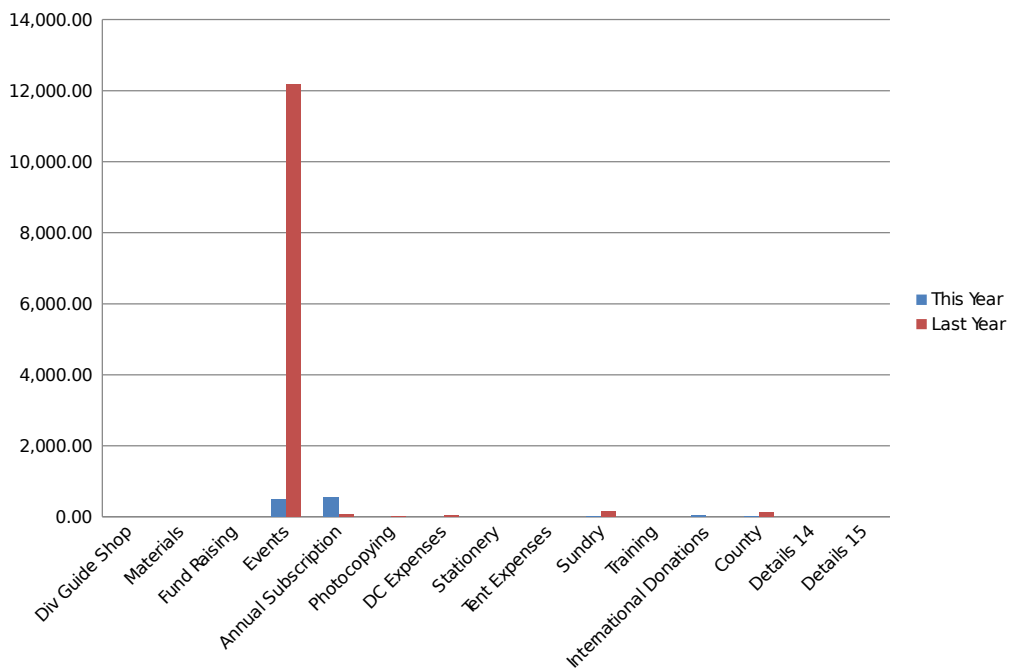
Littlehampton & Arundel District



Income



Expenditure



[illegible]

Littlehampton & Arundel District

Year: ### to Friday, December 31, 2021

Level trustees:

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Anne Ransom
Rosemary Pullen Treasurer
Sue West

Currency symbol

£

Opening

Balances

Cash	-
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Bank 2	4,201.58
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Holidays ~ Events

Start date

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Littlehampton & Arundel District



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Expenditure

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£

[illegible]

Paying in to Bank or Building Society

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£

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[illegible]

Paying in to Bank or Building Society

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[illegible]

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Paying in to Bank or Building Society

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

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[illegible]

Paying in to Bank or Building Society

£

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

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[illegible]

Paying in to Bank or Building Society

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[illegible]

Paying in to Bank or Building Society

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Date	Details	Paying in £	Cash or cheques to Bank

Transfers to & from No 2 Bank a/c

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£

Date	Details	To	From

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[illegible]

Diff

[illegible]

Diff

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Littlehampton & A1

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to

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This year
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Details 13	0.00
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Totals

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Expenditure out

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Materials	0.00
Fund Raising	0.00
Events	500.00
Annual Subscription	560.00
Photocopying	0.00
DC Expenses	0.00
Stationery	0.00
Tent Expenses	0.00
Sundry	20.00
Training	0.00
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Totals

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Surplus or (deficit) for the year

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Balances brought forward	Bank 1
	Bank 2
	Cash

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4,201.58
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Prepared by: Rosemary Pullen **Signature and date:**
(PRINT NAME)
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12,110.00
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120.00
100.00
0.00
1.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00

12,740.50

£

0.00
0.00
0.00
12,172.38
62.00
11.10
37.00
0.00
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0.00
0.00
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Rosemary Pullen 11/01/22

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###

H Standing 26/01/2022

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Littlehampton & Arundel District

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PERIOD ENDING: Friday, December 31, 2021

	£
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BALANCE PER BANK STATEMENT:	<u>7,543.80</u>
DIFFERENCE:	<u>-</u>

DIFFERENCE REPRESENTED BY:

PAYMENTS MADE BUT NOT YET CLEARED

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TOTAL -

RECEIPTS PRESENTED TO THE BANK BUT NOT YET CLEARED

--	--

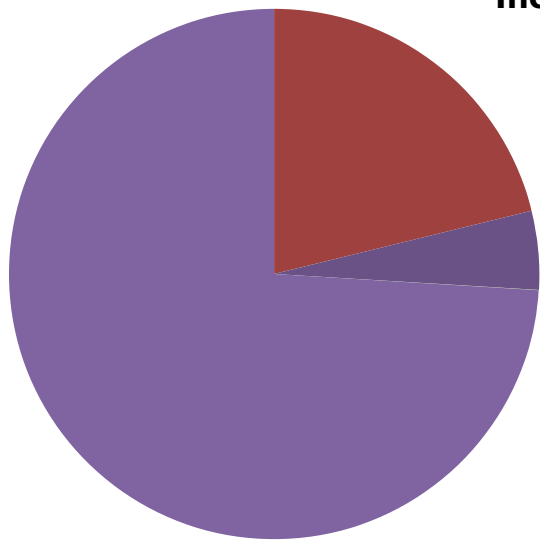
TOTAL -

GRAND TOTAL	<u>-</u>
DIFFERENCE	<u>-</u>

Littlehampton & Arundel District

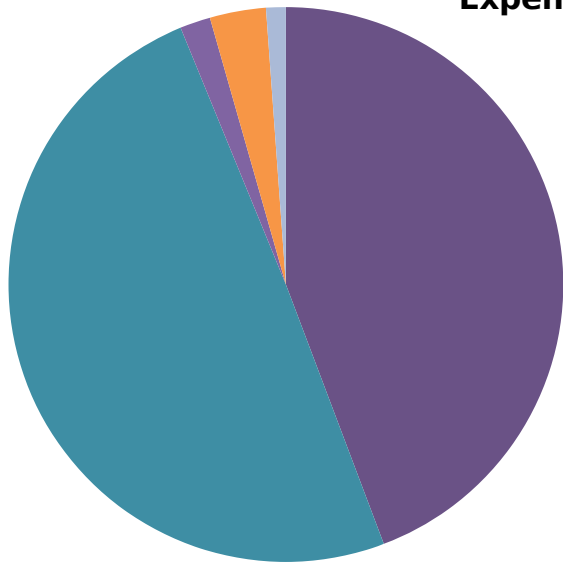


Income



- Subs under Gift Aid
- Subscriptions
- Gift Aid Received
- Events
- Fund Raising
- Sundry
- Donations
- Training
- Bank Interest
- Money held for closed Units
- Details 11
- Details 12
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Expenditure

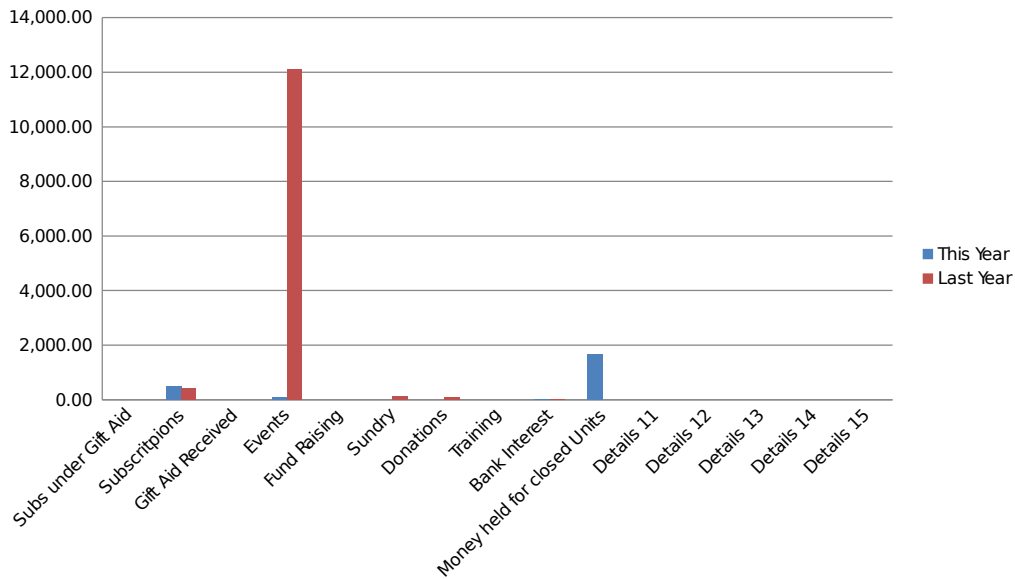


- Div Guide Shop
- Materials
- Fund Raising
- Events
- Annual Subscription
- Photocopying
- DC Expenses
- Stationery
- Tent Expenses
- Sundry
- Training
- International Donations
- County
- Details 14
- Details 15

Littlehampton & Arundel District



Income



Expenditure

