

South East Belfast Division

01 January 2019 to 31 December 2019

	This year £	Last year £
Income in		
Fees & Interest	0.00	0.00
Gifts	0.00	0.00
Subs	0.00	0.00
Events	519.40	0.00
Bowling	0.00	0.00
Camp	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	519.40	0.00
Expenditure out		
Fees & Interest	0.00	0.00
Craft	0.00	0.00
Subs	0.00	0.00
Events	0.00	0.00
Bowling	0.00	0.00
Camp	0.00	0.00
Badges Etc	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	519.40	0.00
Balances brought forward		
Bank 1	586.47	0.00
Bank 2	0.00	0.00
Cash	32.12	0.00
	618.59	0.00
Balances in hand at year end		
Bank 1	1,105.87	586.47
Bank 2	0.00	0.00
Cash	32.12	32.12
	1,137.99	618.59

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: R. MONROE
(PRINT NAME)

Signature and date: Roseanne E Monroe
26/10/2020.

Reviewer's Certificate: The above statements agree with the records and vouchers of South East Belfast Division for the financial year ended 31 December 2019

Reviewed by: R. FISHER
(PRINT NAME)

Signature and date: [Signature] 26/10/20

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/