

25C Rossorry Girl Guides. Accounts 1.4.23 - 31.3.24

INCOME

O/B :- 1813.37

OUTGOINGS

5.6.23 Rossorry Rainbows 16.00

23.9.23 County Fermanagh
Guides 20.00

30.11.23 Girlguiding
Fermanagh :- 70.00

8.3.24 :- Enniskillen
Brownies :- 13.00

8.3.24 :- 15C Rossorry
Brownies :- 77.00

10.3.24 :- Girlguiding
UK (SUOS) :- 108.00

14.3.24 :- Rossorry
Brownies :- 135.00

Bank charges :- 19.30

Balance in bank
@ 31.3.24 :- 1355.07

Total :- £1813.37

Total £1813.37

Assets and Liabilities

In addition to the above cash balances the unit has equipment to the value of £10.00 and there is no other assets or liabilities

Signed :- Avril Armstrong 31.12.24.