

68th Belfast Rainbows

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	201.40	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	201.40	0.00
Expenditure out		
Fees & Interest	0.00	0.00
Craft	53.65	0.00
Subs	248.50	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	302.15	0.00
Surplus or (deficit) for the year	-100.75	0.00
Balances brought forward		
Bank 1	1,472.71	0.00
Bank 2	0.00	0.00
Cash	14.45	0.00
	1,487.16	0.00
Balances in hand at year end		
Bank 1	1,370.75	1,472.71
Bank 2	0.00	0.00
Cash	10.85	14.45
	1,381.60	1,487.16

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: ROSEANNE MONROE

Signature and date: Roseanne Monroe 10/10/20

Reviewer's Certificate: The above statements agree with the records and vouchers of 68th Belfast Rainbows for the financial year ended 31 December 2019

Reviewed by: R. FISHER

Signature and date: R. Fisher 23/10/20

Notes:

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