

## 68th Belfast Brownies

01 January 2023 to 31 December 2023

	This year £	Last year £
<b>Income in</b>		
Subs	90.00	0.00
Grant	1,400.00	0.00
Leader Sub Support	0.00	0.00
Events	0.00	0.00
Int	2.03	0.00
Grant error	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
<b>Totals</b>	<b>1,492.03</b>	<b>0.00</b>
<b>Expenditure out</b>		
Fees	17.59	0.00
Grant	1,400.00	0.00
0	0.00	0.00
Events	0.00	0.00
Subs	200.00	0.00
Sundries	251.39	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
<b>Totals</b>	<b>1,868.98</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-376.95</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	2,256.22	0.00
Bank 2	0.00	0.00
Cash	126.78	0.00
	<b>2,383.00</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	1,739.57	2,256.22
Bank 2	0.00	0.00
Cash	66.78	126.78
	<b>1,806.35</b>	<b>2,383.00</b>

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: RE MONROE Signature and date: [Signature] 20/10/24

Reviewer's Certificate: The above statements agree with the records and vouchers of 20/10/24.  
68th Belfast Brownies for the financial year ended 31 December 2023

Reviewed by: R. FISHER Signature and date: [Signature] 30/10/24

Notes:

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