

Client	89 th BELFAST GUIDES
Subject	KNOCK METHODIST CHURCH
Year end	RECEIPTS + PAYMENTS ACCOUNT.

Completed by	Reviewed by	Schedule
Date	Date	

YEAR TO 31 DECEMBER 2021

	2021	2020
OPENING BALANCE		.
DANSKE BANK 1/1/21	332-14	41-16
<u>RECEIPTS</u>		
SUBSCRIPTIONS	140-00	995-00
DONATION	100-00	--
COUNTY SUB-SUPPORT	28-90	--
B.G.C	40-00	--
CASH FOR CLOBBER	--	48-00
	<u>308-90</u>	<u>1043-00</u>
<u>PAYMENTS</u>		
SUBSCRIPTIONS TO GIRL GUIDE H.Q.	300-90	740-00
BANK FEES	12-77	12-02
	<u>313-67</u>	<u>752-02</u>
SURPLUS / (DEFICIT) FOR YEAR	(4-77)	290-98
BALANCE PER DANSKE BANK 31/12/21	<u>327-37</u>	<u>332-14</u>
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021		
ASSETS CASH AT BANK	327-37	332-14
REPRESENTED BY		
ACCUMULATED RESERVES	332-14	41-16
SURPLUS / (DEFICIT) FOR YEAR	(4-77)	290-98
	<u>327-37</u>	<u>332-14</u>
PREPARED BY: NICHOLA ALGIE		
INDEPENDENT REVIEWER		
THE ABOVE STATEMENTS AGREE WITH THE RECORDS AND VOUCHERS OF 89 th BELFAST GUIDES		
REVIEWED BY: ERIC G BELL		
Eric G Bell		
6/2/2023		