

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

YEAR TO 31 DECEMBER 2022.

Completed by	Reviewed by	Schedule
Date	Date	

	2022	2021
BALANCE AT DANSKE BANK 1/1/22	327-37	332-14
<u>RECEIPTS</u>		
SUBSCRIPTIONS	1145-00	140-00
PETTY CASH	60-00	- -
DONATION	250-00	100-00
COUNTY SUB. SUPPORT	- -	28-90
B.G.C.	- -	40-00
	<u>1455-00</u>	<u>308-90</u>
<u>PAYMENTS</u>		
SUBSCRIPTION TO GIRL GUIDE H.Q.	882-00	300-90
BANK FEES	26-05	12-77
CRAFT	154-03	- -
	<u>1062-08</u>	<u>313-67</u>
SURPLUS/(DEFICIT) FOR YEAR	392-92	(4-77)
BALANCE PER DANSKE BANK 31/12/2022	<u>720-29</u>	<u>327-37</u>
<u>STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022</u>		
<u>ASSETS</u> CASH AT BANK	720-29	327-37
REPRESENTED BY		
ACCUMULATED RESERVES	327-37	332-14
SURPLUS/(DEFICIT) FOR YEAR	392-92	(4-77)
	<u>720-29</u>	<u>327-37</u>
PREPARED BY: NICHOLA ALGIE		
INDEPENDENT REVIEWER		
THE ABOVE STATEMENTS AGREE WITH THE RECORDS AND VOUCHERS OF 89 th GIRL GUIDES		
SIGNED BY:	Tracy Bell	6 th Feb 2023