

89<sup>th</sup> BELFAST GIRL GUIDES  
KNOCK METHODIST CHURCH  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 DECEMBER 2023

	2023	2022
BALANCE AT 1/1/2023		
DANSKE BANK.	720	327

RECEIPTS

SUBSCRIPTIONS	280	1145
LORNE WALK	110	0
PETTY CASH	0	60
DONATION	0	250
	<u>390</u>	<u>1455</u>

PAYMENTS

SUBSCRIPTION TO GIRL GUIDES	800	882
BANK FEES	35	26
CRAFT	0	154
ACTIVITIES	86	0
LORNE WALK	55	0
	<u>976</u>	<u>1062</u>

SURPLUS / (DEFICIT) FOR YEAR	(586)	393
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BALANCE AT DANSKE BANK 31/12/2023	<u>134</u>	<u>720</u>
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ASSETS AND LIABILITIES

IN ADDITION TO THE ABOVE CASH BALANCE, THE UNIT HAS EQUIPMENT TO THE VALUE OF £0 AND THERE ARE NO OTHER ASSETS OR LIABILITIES

PRESENTED BY:

INDEPENDENT REVIEWER

ERIC G. BELL F.C.A.

Eric G Bell 27/2/24