

68th Belfast Guides

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Subs	335.00	0.00
Grant	1,200.00	0.00
Leader Sub Support	10.00	0.00
Events	0.00	0.00
Grant Error	200.00	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	1,745.00	0.00
Expenditure out		
Fees	17.39	0.00
Grant	1,400.00	0.00
Error	0.00	0.00
Events	0.00	0.00
Subs	250.00	0.00
sundries	51.05	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	1,718.44	0.00
Surplus or (deficit) for the year	26.56	0.00
Balances brought forward		
Bank 1	1,283.48	0.00
Bank 2	0.00	0.00
Cash	134.23	0.00
	1,417.71	0.00
Balances in hand at year end		
Bank 1	1,480.04	1,283.48
Bank 2	0.00	0.00
Cash	164.23	134.23
	1,644.27	1,417.71

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: R E MOWROE
(PRINT NAME)

Signature and date: R E Mowroe

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

Reviewed by: R. FISHER
(PRINT NAME)

Signature and date: R Fisher 30/10/24

Notes:

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