

119th Joannmount Girl Guides

1 January 2018 to 31 December 2018

	This Year	Last Year
Receipts [In]		
Dues	£418.52	£0.00
Bank Interest	£0.14	£0.00
Donation	£826.50	£0.00
Camps / Outings / Events	£0.00	£0.00
Grant	£1,350.00	£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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,595.16	£0.00
Payments [Out]		
Badges	£48.44	£0.00
Craft	£30.25	£0.00
Prizes	£0.00	£0.00
Camps / Outings / Events	£347.50	£0.00
Chocolate/Sweets	£30.64	£0.00
Cleaning etc	£0.00	£0.00
Census fees	£759.00	£0.00
Materials	£35.17	£0.00
Heating/lighting	£900.00	£0.00
Gifts	£144.71	£0.00
Food	£15.35	£0.00
Transport	£75.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,386.06	£0.00
Surplus or (deficit) for the year	£209.10	£0.00
Balances brought forward	£0.00	£0.00
Bank - 1	£0.00	£0.00
Bank - 2	£749.95	£0.00
Cash	£242.00	£0.00
Balances in hand at year-end	£1,201.05	£991.95
Bank - 1	£1,041.60	£0.00
Bank - 2	£0.09	£749.95
Cash	£159.36	£242.00
Balances in hand at year-end	£1,201.05	£991.95

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: Gillian McMurray
Signature & Date: 10/01/2018

Reviewed by: _____
Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of 119th Joannmount Girl Guides for the financial year ended 31 December 2018