

119TH GIRL GUIDES

01 January 2019 to 31 December 2019

	This year £	Last year £
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	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	0.00	0.00
Expenditure out		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	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	0.00	0.00
Surplus or (deficit) for the year	0.00	0.00
Balances brought forward		
Bank 1	1,041.60	0.00
Bank 2	0.09	0.00
Cash	159.36	0.00
	1,201.05	0.00
Balances in hand at year end		
Bank 1	1,017.55	1,041.60
Bank 2	0.09	0.09
Cash	94.15	159.36
	1,111.79	1,201.05

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: _____ Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
119TH GIRL GUIDES for the financial year ended 31 December 2019

Reviewed by: N BROWN
(PRINT NAME)

Signature and date: 
30/1/20

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations.
For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Current balances ~	£
Cash	94.15
Bank 1	1,017.55
Bank 2	0.09
Total	1,111.79

CC	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank
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[illegible]

Paying in to Bank or Building Society

£.

[illegible]

Transfers to & from No 2 Bank a/c

£

£

[illegible]

Income

119TH GIRL GUIDES



Current balances -		£
Cash		94.15
Bank 1		1,017.55
Bank 2		0.09
Total		1,111.79

[illegible]