



119th Girl Guides

1st January 2023 to 31st December 2023

	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	706.23	0.00
Bank 2	0.00	0.00
Cash	63.68	0.00
	769.91	0.00
Balances in hand at year end		
Bank 1	512.35	706.23
Bank 2	0.00	0.00
Cash	4.80	63.68
	517.15	769.91

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 31st December 2023

Reviewed by: N. Blower Signature and date: [Signature]
(PRINT NAME)

Notes:

20/2/24

2023

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,



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Year: 1st January 2023 to 31st December 2023

Level trustees:

Lorraine Guiney
Gillian McMurray
Lesa Tufts
Robyn Scott

Currency symbol

£

Opening	Cash	63.68
Balances	Bank 1	706.23
	Bank 2	-
	Total	769.91



Bank 1 signatories

Lorraine Guiney

Bank 2 signatories

Gillian McMurray

Holidays ~ Events

	Start date	End date
1 dues	1st January 2023	31st December 2023
2 camp	1st January 2023	31st December 2023
3 grant	1st January 2023	31st December 2023
4 donation	1st January 2023	31st December 2023
5 Event 5 - change me	1st January 2023	31st December 2023
6 Event 6 - change me	1st January 2023	31st December 2023
7 Event 7 - change me	1st January 2023	31st December 2023
8 Event 8 - change me	1st January 2023	31st December 2023

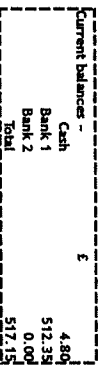
Bank account details

Name	Sort code	Account no.
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