

## St John's Ranger Unit

01 January 2022 to 31 December 2022

	This year £	Last year £
<b>Income in</b>		
Subs	450.00	0.00
Bank fees	0.00	8.50
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
<b>Totals</b>	<b>450.00</b>	<b>8.50</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Census	210.00	88.50
Bank Fees	17.59	16.50
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
<b>Totals</b>	<b>227.59</b>	<b>105.00</b>
<b>Surplus or (deficit) for the year</b>	<b>222.41</b>	<b>-96.50</b>
Balances brought forward		
Bank 1	316.14	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>316.14</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	88.55	316.14
Bank 2	0.00	0.00
Cash	450.00	0.00
	<b>538.55</b>	<b>316.14</b>

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 200.00 and there are no other assets or liabilities.

Prepared by: Marilyn Campbell  
(PRINT NAME)

Signature and date:

M. Campbell

31/03/23

Reviewer's Certificate: The above statements agree with the records and vouchers of St John's Ranger Unit

for the financial year ended 31 December 2022

Reviewed by: THOMAS WELSHMAN  
(PRINT NAME)

Signature and date:

Thomas

31/03/23

Notes:

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