

St John's Ranger unit

St January 2023 to 31st December 2023

	This year £	Last year £
Income in		
Details 1	0.00	450.00
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	450.00
Expenditure out	£	£
Census Subs	150.00	210.00
Bank fees	17.18	17.59
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	167.18	227.59
Surplus or (deficit) for the year	-167.18	222.41
Balances brought forward		
Bank 1	538.55	316.14
Bank 2	0.00	0.00
Cash	0.00	0.00
	538.55	316.14
Balances in hand at year end		
Bank 1	371.37	538.55
Bank 2	0.00	0.00
Cash	0.00	0.00
	371.37	538.55

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: **M. CAMPBELL**

Signature and date:

M. Campbell 10/09/24

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of

St John's Ranger unit

for the financial year ended 31st December 2023

Reviewed by:

Signature and date:

Thomas Welshman

Welshman 19/09/24

(PRINT NAME)

Notes:

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