

## 66<sup>th</sup> Belfast Guides

### Accounts year ending 31<sup>st</sup> Dec 2023

#### Business Account

Balance in bank	£69.72	Balance in bank	£69.72.
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#### Select Account

Balance in bank	£668.16		
Bank interest	<u>2.35</u>	Balance in bank	<u>£670.51.</u>
Totals	£670.51.		£650.51.

#### Assets

Resources and books	£250. 00.
Craft materials etc.	70.00

#### Liabilities

None

I have examined the records and compared them with the receipts and payments which are set out above and, in my opinion, this correctly represents the accounts and bank transactions for the year ending 31<sup>st</sup> December 2023

Signed S. Moffitt

Name Sandra Moffitt

Date 16/11/25