

# 108th Rainbows



## Receipts and Payments Account

Year: 1st January to 31st December 2017

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£305.00	£422.00
Subs - non Gift Aid	£0.00	
Outings/events	£0.00	£48.00
Cash from bank account	£0.00	
Misc. (Bank interest, reimbursement by Group)		
<b>Totals</b>	<b>£305.00</b>	<b>£470.00</b>
<b>Payments [Out]</b>		
Outings / Events	£21.00	£68.00
Misc.	£38.80	£77.57
Badges	£10.20	£164.79
Crafts	£34.62	£129.94
Equipment		
<b>Totals</b>	<b>£104.62</b>	<b>£440.30</b>
<b>Surplus or deficit for the year</b>	<b>£200.38</b>	<b>£29.70</b>
<b>Balances brought forward</b>		
Bank	£626.49	£626.28
Cash	£180.61	£84.61
	<b>£807.10</b>	<b>£710.89</b>
<b>Balances in hand at year-end</b>		
Bank	£888.80	£626.49
Cash	£32.00	£180.61
	<b>£888.80</b>	<b>£807.10</b>

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: June McElroy Signature & Date 11 August 2018

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Brownies for the financial year ended 31 December 2016

Reviewed by: [Signature] Signature & Date 26/10/18