

# 108th Rainbows



## Receipts and Payments Account

Jan - Dec 2022

Receipts [In]	2022	2021
Subs under Gift Aid	£97.00	£69.00
Subs - non Gift Aid	£0.00	£0.00
Outings/events	£0.00	£0.00
Cash from bank account	£0.00	£0.00
Misc. (Bank interest, reimbursement by Group)	£0.03	£0.16
<b>Totals</b>	<b>£97.03</b>	<b>£69.16</b>
<b>Payments [Out]</b>		
Outings / Events	£0.00	£0.00
Misc.	£0.00	£0.00
Badges	£0.00	£0.00
Crafts	£94.54	£0.00
Equipment	£0.00	£0.00
<b>Totals</b>	<b>£94.54</b>	<b>£0.00</b>
Surplus or deficit for the year	<b>£2.49</b>	<b>£69.16</b>
Balances brought forward	Bank £354.41 Cash £78.08 <b>£432.49</b>	£430.25 £103.37 <b>£533.62</b>
Balances in hand at year-end	Bank £354.44 Cash £80.54 <b>£434.98</b>	£354.41 £78.08 <b>£432.49</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: Katie McCabe Signature & Date \* [Signature]

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Rainbows for the financial year ended 31 December 2022

Reviewed by: JACQUE BARROW Signature & Date [Signature] 12/10/23