

# 108th Rainbows



## Receipts and Payments Account

Jan - Dec 2023

Receipts [In]	2023	2022
subs	£390.00	£97.00
Outings/events	£0.00	£0.00
Cash from bank account	£0.00	£0.00
Misc. (Bank interest, reimbursement by Group)	£1.24	£0.03
<b>Totals</b>	<b>£391.24</b>	<b>£97.03</b>
<b>Payments [Out]</b>		
Outings / Events	£0.00	£0.00
Misc.	£71.00	£0.00
Badges	£0.00	£0.00
Crafts	£6.36	£94.54
Equipment	£4.99	£0.00
<b>Totals</b>	<b>£82.35</b>	<b>£94.54</b>
<b>Surplus or deficit for the year</b>	<b>£308.89</b>	<b>£2.49</b>
Balances brought forward		
Bank	£354.44	£354.41
Cash	£80.54	£78.08
	<b>£434.98</b>	<b>£432.49</b>
Balances in hand at year-end		
Bank	£205.68	£354.44
Cash	£389.43	£80.54
	<b>£595.11</b>	<b>£434.98</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 

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Rainbows for the financial year ended 31 December 2020

Reviewed by:  Signature & Date 14/10/24