

1st Castlereagh Rangers



Accounts 01 September 2019 to 31 August 2020

Balance at 01 September 2019 **73.64**

Monies in:

Dues	455.00
Camp	105.00
Panto	12.00
Uniform	18.10
TOTAL	590.10

Monies out:

Dues	370.00
Panto	60.00
Food	74.70
Uniform & Badges etc	75.05
TOTAL	579.75

Bank balance at 31 August 2020 49.50

Cash in hand at 31 August 2020 34.49

Total balance at 31 August 2020 **83.99**

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: PJ NANNERY Signature & Date: PNC 07/07/21

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Castlereagh Rangers for the financial year ended **31 August 2020**

Reviewed by: N D MURPHY Signature & Date: Murphy 06/09/21