

# 108th GUIDES



## Receipts and Payments Account

Jan- Dec 2022

Receipts [In]	2022	2021
Subs under Gift Aid	36.00	£0.00
Subs under non-Gift Aid	£124.00	£0.00
Outings/events	0	£0.00
Cash from bank account	0	£0.00
Misc. (Bank interest, reimbursement by Group)	0.01	£0.06
<b>Totals</b>	<b>£160.01</b>	<b>£0.06</b>

Payments [Out]	2022	2021
Outings / Events	£0.00	£0.00
Misc.	£44.52	£113.50
Badges	£0.00	£0.00
Crafts	£0.00	£58.74
Equipment	£0.00	£0.00
<b>Totals</b>	<b>£44.52</b>	<b>£172.24</b>

Surplus or deficit for the year	£115.49	-£172.18
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Balances brought forward	Bank	£176.76	£176.70
	Cash	£0.06	£172.24
		<b>£176.82</b>	<b>£348.94</b>

Balances in hand at year-end	Bank	176.77	£176.76
	Cash	115.54	£0.06
		<b>292.31</b>	<b>£176.82</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: Joanna Simpson  
Joanna Simpson

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

Signed by: [Signature]