

108th GUIDES



Receipts and Payments Account

Jan- Dec 2023

Receipts [In]	2023	2022
subs	£131.00	£160.00
Outings/events	0	0
Cash from bank account	0	0
Misc. (Bank interest)	0.62	0.01
Totals	£131.62	£160.01

Payments [Out]

Misc.	£10.00	£44.52
Badges	£0.00	£0.00
Crafts	£41.64	£0.00
Equipment	£4.99	£0.00
Totals	£56.63	£44.52

Surplus or deficit for the year	£74.99	£115.49
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Balances brought forward	Bank	176.77	£176.76
	Cash	115.54	£0.06
		£292.31	£176.82

Balances in hand at year-end	Bank	77.39	176.77
	Cash	190.53	115.54
		267.92	292.31

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

Reviewer's Certificate: The above statements agree with the records and vouchers of 108th Guides for the financial year ended 31 December 2023

Signed by: Joanna Simpson 14/12/24