

ORANGEFIELD PRESBYTERIAN CHURCH
STATEMENT OF ACCOUNTS FOR 111TH BROWNIES 2020

INCOME	£	EXPENDITURE	£
Balance in Bank	1236.43	Donation to Air Ambulance (Sponsorship)	232.50
Cash in Hand	4.05	Girlguiding Assoc. (membership fees)	629.00
Subscriptions	205.00	Donation to OPC (Heat & Light)	100.00
Education Authority Grants	1000.00	Activities	335.79
Sponsorship and Donations	237.60	Stationery	63.32
Bank Interest	1.10		
		Balance	
		Bank	1323.54
		Cash	0.03
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	2684.18		2684.18

M. McKnight

Alanne 18/06/2021