

INCOME

Balance b/fwd @ 01/09/22	£ 405.69
Rainbow Subs/GO deposits	£ 301.00
EA Grants	£ 1,600.00
Donations/Contributions	£ 236.50

£ 2,543.19

The above statements agree with the records and vouchers of 41

Reviewed by.....Jacqueline Weir

Date 16th June 2

Belfast Brownies - Accounts 2022/2023

EXPENDITURE

Annual Subscriptions	£350.00
Craft/Activity Expenses	£617.01
Bank Charges	£60.80
Re-embursement to EA Grant non-eligible expenses	121.94
Contribution to Church for heat & light	150.00

Balance c/fwd @ 31/08/23 £ 1,243.44

£ 2,543.19

1st Belfast Brownies for the financial year ended 31st August 202

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