

89th BELFAST BROWNIE PACK

KNOCK METHODIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2022

OPENING BALANCE 1-01-2022

DANSKE BANK

1503-78

2372-33

CASH ON HAND

53-00

1556-78

53-00

2425-33

RECEIPTS

SUBSCRIPTIONS

520-00

- -

DONATION

41-19

- -

BANK INTEREST

0-72

1-86

561-91

1-86

PAYMENTS

GIRL GUIDE ASSOCIATION

1008-00

601-80

CRAFT MATERIALS + PARTY

88-25

- -

PRESENT

22-35

- -

BANK FEE

31-02

20-41

E.A. GRANT REFUND

- -

248-20

1149-62

870-41

(DEFICIT) FOR YEAR

(587-71)

(868-55)

STATEMENT OF ASSETS AND LIABILITIES

CLOSING BALANCE 31-12-2022

DANSKE BANK

920-48

1503-78

CASH ON HAND

48-59

969-07

53-00

1556-78

REPRESENTED BY

ACCUMULATED RESERVES

1556-78

2425-33

(DEFICIT FOR YEAR)

(587-71)

969-07

(868-55)

1556-78

INDEPENDENT REVIEWER

Mr J. Bell F.C.A.

ERIC G. BELL

15 JUNE 2023