

144th EAST BELFAST ST DOROTHEA'S BROWNIES
ACCOUNTS FOR THE YEAR 1 JANUARY 2021 TO 31 DECEMBER 2021

| INCOME | | EXPENDITURE | |
|--|---------|--|---------|
| Jan 2021 balance in Ulster Bank Ltd at 1/1/20121 | 1629.87 | Census Money | 194.70 |
| Brownie Subs | 570.00 | Badges/Books | 133.40 |
| Reimbursement Belfast County Guiding | 18.70 | Craft/Baker Ross | 34.15 |
| | | Christmas at Lorne | 133.00 |
| Cash in hand | 34.96 | Bags | 13.00 |
| | | Plastic Files | 9.00 |
| | | Sweets | 20.91 |
| | | | |
| | | TOTAL | 538.16 |
| | | Balance in Ulster Bank Ltd at 31 December 2021 | 1632.82 |
| | | | |
| | | | 2170.98 |
| | | | |
| | | Cash in hand | 82.55 |
| | | | |
| AL | 2253.53 | | 2253.53 |

I compared the foregoing receipts and payments account with the receipt presented to me by Adrienne McMeekin - Brown Owl and found it to be in accordance herewith.

ry Auditor

In Murphy, 14.1.22.