

144th EAST BELFAST ST DOROTHEA'S BROWNIES  
ACCOUNTS FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022

INCOME

January 2022 balance in Ulster Bank Ltd at 1/1/2022	£1,629.87
Subs	£30.00
Lorne Walk money	£201.00
Sept Subs	£660.00
Cash in hand	£58.96
Donation	£60.00
EA Grant	£1,000.00

EXPENDITURE

Transfer subs to Guides	
Census money	£84.00
Badges	£630.00
Sweets	£102.95
Tree	£43.24
Lorne Walk	£10.00
Jumping Clay	£100.00
Church heating	£134.00
Hula loops	£200.00
Crafts	£9.00
Sub refunds	£62.69
	£110.00
Bank	£1,485.88
	£2,150.97
Cash in hand	£2.98

TOTAL £3,639.83

£3,639.83

I have 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.

Margaret Murphy 9.1.2023

Honorary Auditor