



2nd Armagh Brownies Accounts 1 September 2022 – 31 August 2023

Balance - £1234.10

Payments IN

15/09/22	Membership Fees	£55
17/11/22	Membership Fees	£305
29/11/2022	Membership Fees	£55
16/01/23	Membership Fees	£55
19/01/23	Membership Fees	£55
26/01/23	Membership Fees	£110
09/02/23	Membership Fees	£60
14/2/23	Easyfundraising	£26.08
22/02/23	County Trip payment	£30
24/02/23	County Trip payment	£30
27/02/23	Trip/Membership	£125
23/03/23	Membership	£40
5/5/23	Pack holiday payment	£50
9/5/23	Pack holiday payment	£30
12/5/23	Pack Holiday payment	£30
16/05/23	Easy fundraising	£28.50
22/5/23	Pack holiday payment	£235
23/06/23	ABC Council grant	£200

Payments Out

06/10/22	Bank Fees	£12.72
01/11/22	Gosford deposit	£55
16/11/22	Royal school musical Annie	£210
5/01/22	Bank Fees	£13.45

10/03/23	Membership chq fees	£1060
05/04/23	County trip	£221
6/4/23	Bank Fees	£13.75
26/05/23	Gosford Guide House	£272
30/5/23	Courtrooms breakfast cheque	£82.10
6/7/23	Bank Fees	£17.09
26/07/23	Craft/Activities	£200.52

Balance £596.05 - Current Account First Trust Bank

Cash – None

Assets and Liabilities - In addition to the above balance the unit has equipment value of £30 and there are no other assets or liabilities Prepared by Linda Tate

Signature

Linda Tate

Date 18/01/24

Reviewers certificate – The above statements agree with the records of 2nd Armagh Brownies for the year September 2022 – August 2023.

Reviewed by Joanne Hale - Signature

Date

08.02.24

Joanne Hale