



5th Lurgan Guides

01 September 2020 to 31 August 2021

	This year £	Last year £
Income in		
Bank Interest	0.82	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	0.82	0.00
Expenditure out		
Subscriptions	160.00	0.00
Bank Fees	0.41	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	160.41	0.00
Surplus or (deficit) for the year	-159.59	0.00
Balances brought forward		
Bank 1	860.20	0.00
Bank 2	0.00	0.00
Cash	8.60	0.00
	868.80	0.00
Balances in hand at year end		
Bank 1	700.61	860.20
Bank 2	0.00	0.00
Cash	8.60	8.60
	709.21	868.80

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: _____ Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
5th Lurgan Guides for the financial year ended 31 August 2021

Reviewed by: ANDREW DUNLOP Signature and date: [Signature] 25/4/22
(PRINT NAME)

Notes:

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