

5TH LURGAN GUIDES

1.9.22 to 31.8.23

	This year £	Last year £
Income in		
SUBS	1,555.00	0.00
OUTING	99.00	0.00
EA	2,100.00	0.00
Events	1,384.00	0.00
MISC	1.00	0.00
FUND RAISING	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	5,139.00	0.00
Expenditure out	£	£
SUBS	1,537.00	0.00
OUTING	575.36	0.00
PRINTING	41.44	0.00
Events	1,103.87	0.00
BADGES	72.10	0.00
CRAFT	282.33	0.00
DEPOSIT	0.00	0.00
BANK FEES	33.91	0.00
Training	216.85	0.00
Badge Party	27.80	0.00
DONATIONS	37.00	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	3,927.66	0.00
Surplus or (deficit) for the year	1,211.34	0.00
Balances brought forward		
Bank 1	675.79	0.00
Bank 2	0.00	0.00
Cash	83.30	0.00
	759.09	0.00
Balances in hand at year end		
Bank 1	1,935.00	675.79
Bank 2	0.00	0.00
Cash	35.43	83.30
	1,970.43	759.09

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: STEPHANIE DAVISON Signature and date: 20/10/2023

(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of 5TH LURGAN GUIDES for the financial year ended 31.8.23

Reviewed by: GARY ROBERTS Signature and date: G. Roberts

(PRINT NAME)

Notes:

1.6.24

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