

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT from September 2021 to August 2022

UNIT: 1st Greyabbey Brownies DISTRICT: Lough

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	3	00
BANK	894	18
TOTAL	897	18

RECEIPTS (money received)		
Balance brought forward	897	18
Census payments	336	00
Subs received every week	364	00
TOTAL	1597	18

PAYMENTS		
Census payment for 8 girls and 2 leaders	420	00
Craft materials, resources, snacks, parties and gifts	604	80
Uniforms, trainings, badges, books and postage costs	341	75
Christmas presents for Brownies & leaders	84	00
Wedding present for assistant leader from Girlguiding	31	75
TOTAL	1482	30

BALANCE in HAND at YEAR END

	£	p
CASH	65.24	
BANK	49.64	
TOTAL	114.88	

Prepared by: *Wilma Gilmore*

Approved by:
(Assistant leader)

This receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer:

J. Branniff