

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT: **from September 2022 to August 2023**

UNIT: **1st GREYABBEY BROWNIES** DISTRICT: **LOUGH**

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	65	24
BANK	49	64
TOTAL	114	88

RECEIPTS (money received)		
Balance brought forward	114	88
Census payments	600	00
Subs received every week	364	00
EA Funding	165	00
TOTAL	1243	88

PAYMENTS		
Census payment for 12 girls and 3 leaders	750	00
Craft materials, snacks and parties	140	34
Badges and programme booklets	65	84
Christmas and Easter presents for Brownies & leaders	82	00
TOTAL	1038	18

BALANCE in HAND at YEAR END

	£	p
CASH	14.90	
BANK	190.89	
TOTAL	205.70	

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:

G. Brandis