

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT: from September 2023 to August 2024

UNIT: 1st GREYABBEY BROWNIES DISTRICT: LOUGH

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	10	66
BANK	190	89
TOTAL	205	70

RECEIPTS (money received)		
Balance brought forward	205	70
Census payments from 15 girls (£120 each)	1800	00
Donation from County funds	66	28
EA funding (2 payments)	795	00
TOTAL	2866	98

PAYMENTS		
Census payment for 15 girls and 3 leaders	935	00
Craft materials, weekly snacks and parties	504	74
Badges and programme booklets (Girl guiding Scotland)	109	51
Christmas and Easter presents for Brownies & leaders	120	00
Present for leader's new baby	15	00
Transport costs for visit to NI School of Falconry (108.8 miles @ 50p per mile)	54	40
Subsidised Brownie holiday at Lorne	92	80
Deposit for next years' Brownie holiday at Lorne	115	00
TOTAL	1946	45

BALANCE in HAND at YEAR END

	£	p
CASH	10.66	
BANK	1957.11	
TOTAL	1967.77	

Prepared by: *Wilma Gilmore*

Approved by: *[Signature]*
(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: