

SOUTH DOWN COUNTY DISTRICT

RECEIPTS and PAYMENTS ACCOUNT: from September 2024 to August 2025

UNIT: 1st GREYABBEY BROWNIES DISTRICT: SCRABO

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	14	90
BANK	1957	11
TOTAL	1972	01

RECEIPTS (money received)		
Balance brought forward	1972	01
Annual payments received from each girl (£120x12)	1440	00
EA funding	800	00
TOTAL	4212	01

PAYMENTS		
Census payment for 12 girls and 3 leaders	855	00
Craft materials, snacks and parties	702	75
Badges and programme booklets (Girl guiding Scotland)	58	73
Baker Ross craft materials	111	10
Deposit paid to Lorne for 2026 Brownie holiday	126	08
TOTAL	1853	66

BALANCE in HAND at YEAR END

	£	p
CASH		8.75
BANK	2358.35	
TOTAL	2367.10	

Prepared by: *Wilma Gilmore*

Approved by: *Carol Gibson*
(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.