

Receipts [In]

This Year

Subscriptions 2022-23	£2,091.00
August Lorne Funday	£146.00
Pantomime	£390.00
Christmas Adventure	£180.50
Brownie Holiday	£880.00
Refund of Pantomime	£390.00
Lorne Walk	£173.00
	£4,250.50

Expenditure

Subscriptions 2022-23	£1,250.00
Badges	£200.55
Activity Days	£707.50
Food & Craft Materials	£420.50
Brownie Holiday	£1,372.00
Pantomime	£390.00
Guide Dog Donation	£72.00
Lorne Walk	£86.50
	£4,499.05

Bank 30 June 2022	£440.49	Bank 30 June 2023	£167.61
No Cash	£0.00	Cash	£24.33

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of
£0.00

Prepared by: Felicity Atwell Signature & Date: 1/2/2024

Reviewer's Certificate: The above statements agree with the records of **2nd Bangor Brownies**
 for the financial year ended 30 June 2023

Reviewed by: L. Keogh Signature & Date: 1/2/24 - LK

Notes:

NB: Pantomime monies that was refunded due to cancellation was not refunded to parents. They had a choice to deduct of Brownie Holiday or Subs - see attached spread sheet