



1st Hillsborough Brownies

1 September 2022 to 31 August 2023

Receipts [In]	This Year
Subs under Gift Aid	£0.00
Subs - non Gift Aid	£1,330.00
Gift Aid received	£0.00
Camps / Outings / Events	£0.00
Details 5	£0.00
Details 6	£0.00
Details 7	£0.00
Details 8	£0.00
Details 9	£0.00
Details 10	£0.00
Totals	£1,330.00
Payments [Out]	
Rent	£0.00
Materials	£50.00
Fund Raising	£0.00
Camps / Outings / Events	£0.00
Bank Fees	£87.00
Subs	£1,200.00
Details 7	£0.00
Details 8	£0.00
Details 9	£0.00
Details 10	£0.00
Details 11	£0.00
Details 12	£0.00
Totals	£1,337.00
Surplus or deficit for the year	-£7.00
Balances brought forward	Bank - 1 £823.47
	Bank - 2 £0.00
	Cash £0.00
	£823.47
Balances in hand at year-end	Bank - 1 £816.47
	Bank - 2 £0.00
	Cash £0.00
	£816.47