

# NORTH DOWN COUNTY GUIDES

## RECEIPTS AND PAYMENTS ACCOUNT from 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022

UNIT 2<sup>nd</sup> Hollywood Brownies DISTRICT Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH		
BANK	441	81
TOTAL	441	81
<b>RECEIPTS</b>		
Subscriptions	1470	00
Activities (Ark Farm, Bowling)	233	00
Donations (inc for Zoom)	210	00
Reimbursement bus rental	130	00
Gift Aid	413	87
Lorne Walk	512	00
<b>TOTAL</b>	<b>3410</b>	<b>68</b>

<b>PAYMENTS</b>		
Bank fees	59	82
Activity Days – Ark Farm, panto, bowling	611	60
Census (inc donation to hall))	1196	00
Zoom	86	00
Parties/craft material/resources, bags etc	506	13
Lorne walk	232	00
Guide Shop – Badges, prizes, books etc	629	72
<b>TOTAL</b>	<b>3321</b>	<b>27</b>

BALANCE IN HAND AT YEAR END

	£	p
CASH	15	05
BANK	74	36
TOTAL	89	41

PREPARED BY *Harriet* Unit Guider

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 *P. Evans*

Date *10/11/22*