

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

UNIT 2nd Hollywood Brownies DISTRICT Hollywood

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	15	05
BANK	74	36
TOTAL	89	41
RECEIPTS		
Subscriptions	1760	00
Activities (Panto, Clip & Climb, Fun Day, bowling)	475	00
Donations	210	00
Gift Aid	233	75
Pack holiday	830	00
TOTAL	3598	16

PAYMENTS		
Bank fees	20	14
Activities – (Panto, Clip & Climb, Fun day, bowling)	566	00
Census (inc donation to hall))	1020	00
Craft	231	77
Parties/prizes, etc	90	75
Reimbursement pack holiday	70	00
Badges – theme, skills, challenge, certificates, books etc	395	90
Pack holiday deposit	100	00
Pack holiday prizes, craft	57	32
TOTAL	2551	88

BALANCE IN HAND AT YEAR END

	£	p
CASH		
BANK	1046	28
Total	1046	28

PREPARED BY Gayne Forster 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 Kathleen Doherty Date 15/6/24