



Ballygawley Brownie Unit

Tuesday, February to 31/1/2023

	This year £	Last year £
Income in		
Subs	990.50	90.00
Donation	5.00	0.00
Organised Event	0.00	140.00
Events	260.00	0.00
Grants	1,000.00	1,400.00
Resource Sales	109.01	76.93
Interest on bank savings	7.25	0.31
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,371.76	1,707.24
Expenditure out		
subs	559.00	317.90
Resources	870.24	881.85
	0.00	0.00
Events	1,044.43	950.58
Bank Charges	62.00	5.80
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,535.67	2,156.13

Surplus or (deficit) for the year	(163.91)	(448.89)
Balances brought forward		
Bank 1	1,931.20	0.00
Bank 2	3,005.83	0.00
Cash	51.58	0.00
	4,988.61	0.00
Balances in hand at		
Bank 1	2,010.04	1,931.20
Bank 2	2,713.08	3,005.83
Cash	101.58	51.58
year end	4,824.70	4,988.61

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: _____ Signature and date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of Ballygawley Brownie Unit for the financial year ended 31/1/2023

Reviewed by: Rosemary Mungar Signature and date: Rosemary Mungar
14/1/2023

Notes:

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