

Second Ballycarry Girl Guides – Santander Account.

Receipts and Payments Account for the period 1st January 2023 – 31st December 2023

Opening Bank Balances at January 2023 £ 4651.95

RECEIPTS		PAYMENTS	£
Guide Trips & Programme Materials	3046.41	Programme Materials & Trips	5865.81
Guide Subscriptions/Census	1575.00	Guide Assoc. Census monies	1716.00
EA Grants	1400.00	Heat & Light	200.00
Small Project Grant	1371.85	Donation –Brownies	250.00
Gift Aid	278.36		
	<u>7671.62</u>		<u>8031.81</u>


Bank Balance as of Dec. 2023

4291.76

£ 12,323.57

£12,323.57

In my opinion the Receipts and Payments Account gives a true and fair view of
The Receipts and Payments of the Second Ballycarry Guide Unit for the period
1st January 2023 – 31st December 2023.

 Date 25 March 2024