

1st Clogher Brownies

1.1.22 to 31.12.22

	This year £	Last year £
Income in		
Subs	1,144.00	683.00
Ed Grant 20/21 21/22	1,500.00	0.00
Bank interest	1.62	0.72
Events	0.00	0.00
Lorne Walk	313.00	0.00
Jubilee	150.00	0.00
Uniform	34.00	0.00
pre owned uniforms	35.25	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	3,177.87	683.72
Expenditure out	£	£
Census	1,247.00	523.60
Crafts	145.30	138.98
Jubilee Event	185.00	0.00
Events	0.00	0.00
Lorne Walk	164.82	40.00
0	0.00	0.00
Badges	340.40	39.00
Stationary/postage	57.68	110.03
Activities/equipment/Program/Food	207.95	0.00
Hall use	30.00	30.00
Uniforms	34.00	0.00
Poppy Weath	25.00	0.00
Pre owned uniform past member	27.00	0.00
0	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,464.15	881.61
Surplus or (deficit) for the year	713.72	-197.89
Balances brought forward		
Bank 1	1,025.44	0.00
Bank 2	0.00	0.00
Cash	10.50	0.00
	1,035.94	0.00
Balances in hand at		
Bank 1	1,628.66	1,025.44
Bank 2	0.00	0.00
Cash	121.00	10.50
year end	1,749.66	1,035.94

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: MARY CLARKE
(PRINT NAME)

Signature and date: Mary Clarke 20.2.23

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Clogher Brownies for the financial year ended 31.12.22

Reviewed by: ROSEMARY MULLIGAN
(PRINT NAME)

Signature and date: Rosemary Mulligan 29/8/23

Notes:

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