



# 1st Aghnacloy Guides

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Insurance	436.00	0.00
Dues	190.00	0.00
Uniform	0.00	0.00
Events	0.00	0.00
EANI Grants	0.00	0.00
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
<b>Totals</b>	<b>626.00</b>	<b>0.00</b>
Expenditure out	£	£
Insurance	608.00	0.00
Dues	0.00	0.00
Uniform	0.00	0.00
Events	0.00	0.00
Craft	0.00	0.00
Details 6	10.00	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
<b>Totals</b>	<b>618.00</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>8.00</b>	<b>0.00</b>
Balances brought forward		
Bank 1	2,014.27	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>2,014.27</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	1,786.27	2,014.27
Bank 2	0.00	0.00
Cash	236.00	0.00
	<b>2,022.27</b>	<b>2,014.27</b>

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: Lydney Crawford Signature and date: \_\_\_\_\_  
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Aghnacloy Guides for the financial year ended 31 August 2023

Reviewed by: Lorraine Gillespie Signature and date: \_\_\_\_\_  
(PRINT NAME)

Notes:

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