

Girlguiding UK

Receipts and Payments Account

1st Ballinderry Guide Company

1 January 2022 to 31 December 2022

Receipts [In]	This Year	Last Year
Refunds	£0.00	
Donations	£0.00	
Subs - Cash	£446.30	
Camps / Outings / Events	£0.00	
Subs - Cheque	£1,374.70	
Grant	£1,200.00	
HMRC - Gift Aid	£0.00	
Lorne	£0.00	
GO2020 Transfer	£0.00	
subs bacs	£0.00	
Totals	£3,021.00	£0.00

Payments [Out]	This Year	Last Year
Materials/Admin	£1,067.94	
Training	£0.00	
Census/Levy	£924.00	
Camps / Outings / Events	£800.75	
Craft	£148.37	
Lorne	£95.55	
Donation	£0.00	
EA refund	£380.83	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£3,417.44	£0.00

Surplus or deficit for the year	-£396.44	£0.00
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Balances brought forward	Bank - 1	£4,368.13	
	Bank - 2	£0.00	
	Cash	£174.99	
		£4,543.12	£0.00

Balances in hand at year-end	Bank - 1	£3,917.19	£4,368.13
	Bank - 2	£0.00	£0.00
	Cash	£229.49	£174.99
		£4,146.68	£4,543.12

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

Prepared by Joanne Lang Unit Guider 28.02.23

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Ballinderry Guide Company for the financial year ended 31 December 2022

Deborah mmichael Independent Reviewer

