

1ST Crumlin Brownies

Income and Expenditure Account 1st January 2019- 31st December 2019

Description	Income	Expenditure
Balance b/d Bank (a)	205.53	
Bank (b)	157.00	
Cash	22.50	
Subscriptions	370.00	
Parent contribution to census	195.00	
Bank interest	.56	
Rent Leisure Centre		112.50
Donation to church re hall		120.00
Bank charges		17.21
Guide Shop		62.75
British Legion (wreath donation)		25.00
Census		262.60
Activities, craft, cooking, parties etc		16.39
Balance c/f Bank (a)		205.91
Bank (b)		57.40
Cash		70.83
	950.59	950.59