

1ST Crumlin Brownies

Income and Expenditure Account 1st January 2023- 31st December 2023

Description	Income	Expenditure
Balance b/d Bank (a)	206.49	
Bank (b)	602.00	
Cash	59.29	
Charity Giving	120.00	
Subscriptions	493.00	
Parent contribution to census	210.00	
Bank interest	4.57	
Donation to church re hall		100.00
Bank charges		19.14
Guide Shop		60.00
Census		312.00
Activities, craft, cooking, parties etc		40.09
Balance c/f Bank (a)		208.88
Balance c/f Bank (b)		374.96
Cash		580.28
	<u>1695.35</u>	<u>1695.35</u>