

6th Bangor A Brownie Pack Accounts

RECEIPTS and PAYMENTS From 01 July 2017 to 30-Jun-18

Unit: 6th Bangor A Brownies Pack DISTRICT North Bangor

BALANCE BROUGHT FORWARD from previous year	Cash	£0.00
	Bank	£144.85
	Total	£144.85

RECEIPTS	£
Subscriptions	£440.00

PAYMENTS	£
Bank fees	£22.65
Census	£408.00
Pantomime	£90.00
Ice Cream	£19.50
Crafts	£23.74
Baking	£11.76
Biscuits and Hot Chocolate	£5.00
Total	£580.65

Balance in hand at end of year	Cash	£4.20
	Bank	£54.20
		£58.40

PREPARED BY: Valerie McKibbin Approved: F. Atwell

This Receipts and payment account (and statement of assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Sign by an Independent Reviewer:

F. Atwell