

North Down County 6th Bangor Brownies

RECEIPTS and PAYMENT ACCOUNT FROM September 2022 TO June 2023

BALANCE BROUGHT FORWARD from previous year CASH: None

BANK: £167

TOTAL: £167

RECEIPTS	£
Subscriptions	£1,150
Fundraising- Children in Need	£163.70
Santa's Grotto- £9.50 for 16 girls	£152
Clay activity- £10 for 19 girls	£190
TOTAL	£1655.70

PAYMENTS	£
Subscription (£20 per child)	£380
Other- badges food stationary gifts and prizes	£360
TOTAL	

BALANCE IN HAND at Year End

CASH: £20

BANK: £167

TOTAL: £187

PREPARED BY Emma Mitchell-Brannigan APPROVED BY V.McKibben

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 Receipt and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer Emma Stevenson