

## 2<sup>nd</sup> Ballymoney Girl Guides Account Jan – Dec 2018

£

JAN 2018	OPENING BANK BALANCE	714.82
----------	----------------------	--------

### INCOME

Mar 18	Interest	0.18
Mar 18	Subs	500.00
Jun 18	Interest	0.28
Sep 18	Interest	0.27
Dec 18	Interest	0.22

INCOME TOTAL	500.95
--------------	--------

OVERALL TOTAL	1215.77
---------------	---------

### EXPENDITURE

Jun 18	Camp	150.00
Jun 18	End of Year Trip	180.00
Dec 18	Subs	596.00

EXPENDITURE TOTAL	926.00
-------------------	--------

CLOSING BANK BALANCE	289.77
----------------------	--------

**Assets and Liabilities:** In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

SIGNED: *Donna Heenan*

DATE: *20/12/2019*

VERIFIED: *✓ Walker*

DATE: *20/12/2019*