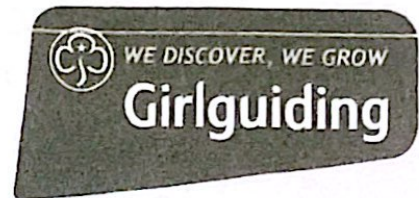


2022-2023			In	Dr	Cr	Dr	Cr
1/4/22	Opening Balance			101	17		
21/4/22	Camp deposit	(000406)		100	00		
21/5/22	Camp fees	(000407)		40	00		
21/5/22	Camp fees	(000408)		113	00		
21/5/22	Camp fees	(000409)		210	00		
5/6/22	Portslawart Guide Hall	(000843)		9			150 00
22/6/22	A. KEYTE	(000844)					433 15
22/6/22	A. KEYTE	(000845)					68 88
25/6/22	Camp fees	(000410)		95	00		
25/6/22	Fireside quiz	(000411)		91	50		
9/9/22	Interest			0	07		
9/12/22	Interest			0	07		
10/3/23	Interest			0	20		
28/3/23	Girls Subs in	(000413)		995	00		
29/3/23	Girls Subs in	(000412)		170	00		
30/3/23	closing Balance			1263	98		



# Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	2 <sup>nd</sup> Ballymoney Guides
Name of local commissioner:	Jessica Keyte
Contact details for local commissioner (email address or phone number):	Keyte71@gmail.com 07715353760

Independent reviewer - to complete the rest of the form:

Name of independent reviewer:	JENNIFER ARCHER
Contact details for independent reviewer (email address or phone number):	07748788351

I confirm that I have carried out the following checks on the accounts for the above unit or level:

A bank account exists in the name of the unit or level, and most income is recorded here	<input checked="" type="checkbox"/>
Spending and income are accurately recorded across financial records, including: <ul style="list-style-type: none"> <li>• Bank statements</li> <li>• Paying in books</li> <li>• Cheque books</li> <li>• Invoices</li> <li>• Receipts</li> </ul>	<input checked="" type="checkbox"/>
Grant money has been used for the right purpose	<input type="checkbox"/>
Cash held is minimal	<input type="checkbox"/>
Money collected for another charity has been passed on appropriately	<input type="checkbox"/>

During my review, there have been no concerns about how the above unit or level keeps accounts or spends money;

Or

During my review, the following matters have been raised with the commissioner or HQ:

\* Continue on a separate page if required

You can find more information about this process in our [end of year reviews](#).

Signature [Signature]  
Date 31-10-24



2023 - 2024				In	Dr	Cr	Sur.
1/4/23		Opening Balance		1263	98		
4/4/23	Girlguides UK Subs	(000850)				972	00
9/5/23	Subs	(000414)		40	00		
9/6/23	Interest			0	74		
9/12/23	Interest			2	26		
2/1/24	Subs + Camp	(000415)		640	00		
2/1/24	Subs + Camp	(000416)		380	00		
8/3/24	Interest			3	15		
30/3/24		Closing Balance		<u>1358</u>	<u>13</u>		



# Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	2 <sup>nd</sup> Ballymoney Guides
Name of local commissioner:	Jessica Keyte
Contact details for local commissioner (email address or phone number):	keyte71@gmail.com 07715353760

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Name of independent reviewer:	JENNIFER ARCHER
Contact details for independent reviewer (email address or phone number):	07748788351

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Signature [Signature]

Date 31-10-24



A/c 10963112

APRIL 22 → MARCH 23

IN

OUT

Dr

Cr

5/4/22 Opening Balance

283.21

~~283.21~~

5/9/22 CHQ 000014 CAMP

164.00

11/1/23 Paid in Jocelyn Keyte

55.00

2/3/23 Paid in Jocelyn Keyte

20.00

18/3/23 CHQ 000019 SUBS

486.00

18/3/23 Paid in 000014 (Brooming)

55.00

18/3/23 Paid in 000015

555.00

30/3/23 Paid in Jocelyn Keyte

40.00

31/3/23 closing Balance

358.21



# Independent reviewer's checklist and confirmation form



Unit or level - to complete this section:

Name of unit or level:	2 <sup>nd</sup> Ballymoney Rangers
Name of local commissioner:	Jessica Keyte
Contact details for local commissioner (email address or phone number):	Keyte71@gmail.com 07715353760

Independent reviewer - to complete the rest of the form:

Name of independent reviewer:	JENNIFER ALCHER
Contact details for independent reviewer (email address or phone number):	07748788351

I confirm that I have carried out the following checks on the accounts for the above unit or level:

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Date 31-10-24