

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 nd 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"> • Bank statements • Paying in books • Cheque books • Invoices • Receipts 	<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