

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM JAN 22 TO DEC 22

UNIT 5TH BANGOR RAINBOWS DISTRICT NORTH BANGOR

BALANCE BROUGHT FORWARD from previous year

CASH
BANK 115.00
TOTAL 115.00

RECEIPTS	£	p
Subscription	1174	00
Fund Raising		
Camps / Holidays / Outings <u>FUN DAY</u>	275	00
Donations		
Others (please detail)		
TOTAL	1564	00

PAYMENTS	£	p
Census Fees <u>- PAID TO GUIDES TO PAY TO HQ.</u>	850	00
Camps / Holidays / Outings <u>FUN DAY</u>	275	00
Training Fees		
Others (please detail)		
<u>CRAPPS - XMAS PRESSIES</u>	123	00
<u>BADGES</u>	54	00
TOTAL	1302	00

BALANCE IN HAND at Year End

CASH 35.41
BANK 226.59
TOTAL 262.00

PREPARED BY: K Meredith APPROVED BY: M. Mken

This Receipts and Payments 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.

Signed by an Independent Reviewer M. Mken