

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM JAN 23 TO DEC 23

UNIT 5TH BANGOR RAINBOWS DISTRICT NORTH BANGOR

BALANCE BROUGHT FORWARD from previous year

CASH 35.41
BANK 226.59
TOTAL 262.00

RECEIPTS	£	p
Subscription	2242	00
Fund Raising		
Camps / Holidays / Outings <u>SLEEPOVER</u>	230	00
Donations		
Others (please detail)		
TOTAL	2472	00

PAYMENTS	£	p
Census Fees	1350	00
Camps / Holidays/ Outings <u>Sleepover</u>	230	00
Training Fees		
Others (please detail)		
<u>BADGES</u>	72	70
<u>CRATS</u>	81	07
<u>XMAS Pressies</u>	40	00
TOTAL	1773	77

BALANCE IN HAND at Year End

CASH 137.76
BANK 822.47
TOTAL 960.23

PREPARED BY: K Meredith APPROVED BY: _____

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. MZan