

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM JAN 24 TO DEC 24
 UNIT STA BANGOR RAINBOWS DISTRICT COAST DISTRICT.

BALANCE BROUGHT FORWARD from previous year

CASH	<u>137.76</u>
BANK	<u>822.47</u>
TOTAL	<u>960.23</u>

RECEIPTS	£	p
Subscription	2184	00
Fund Raising		
Camps / Holidays / Outings <u>Sleepover</u>	413	00
Donations		
Others (please detail) <u>EDUCATION FUNDING</u>	800	00
TOTAL	3397	00

PAYMENTS	£	p
Census Fees	1190	00
Camps / Holidays/ Outings <u>Sleepover</u>	438	36
Training Fees		
Others (please detail) <u>ARTASTIC</u>	199	00
<u>BADGES</u>	109	60
<u>CRAFTS - ETC</u>	195	63
<u>THE WORKS - CRAFTS</u>	62	51
TOTAL	2195	10

BALANCE IN HAND at Year End

CASH	<u>91.73</u>
BANK	<u>2070.40</u>
TOTAL	<u>2162.13</u>

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. McKeen