

Kilbride Brownies

01 January 2022 to 31 December 2022

	This year £	Last year £
Income in		
subs	480.00	0.00
pack holiday	897.23	0.00
quiz	177.00	0.00
Events	28.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,582.23	0.00
Expenditure out		
resources	197.09	0.00
subs	664.50	0.00
badges	135.35	0.00
Events	585.24	0.00
grant	3.75	0.00
pack holiday	134.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,719.93	0.00
Surplus or (deficit) for the year	-137.70	0.00
Balances brought forward		
Bank 1	605.82	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	605.82	0.00
Balances in hand at year end		
Bank 1	468.12	605.82
Bank 2	0.00	0.00
Cash	0.00	0.00
	468.12	605.82

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: C EAKIN
(PRINT NAME)

Signature and date:

[Signature] 01/MAR/23

Reviewer's Certificate: The above statements agree with the records and vouchers of
Kilbride Brownies

for the financial year ended 31 December 2022

Reviewed by: E McILVENNA
(PRINT NAME)

Signature and date:

E McIlvenna 10/3/2023

Notes:

Advice given on the need to receipt all income whether cash or bank. Advice given on the need to retain/obtain receipts for all outgoings whether cash or bank.

E McIlvenna 10/3/23

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Taxi Receipt £90.00 paid by guide card was not paid by bank. E McIlvenna 10/3/23