

# 1st Castlecaulfield Guide Unit

Sunday, 1 January, 2017 to Sunday, 31 December, 2017

	This year £	Last year £
<b>Income in</b>		
Subs - non Gift Aid	105.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	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
<b>Totals</b>	<b>105.00</b>	<b>0.00</b>
<b>Expenditure out</b>		
Girlguiding Subscriptions	346.50	0.00
Craft & Equip	64.81	0.00
Transport	108.80	0.00
Events	0.00	0.00
Pantomime	131.00	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
<b>Totals</b>	<b>651.11</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>(546.11)</b>	<b>0.00</b>
<b>Balances brought forward</b>		
Bank 1	2,421.72	0.00
Bank 2	0.00	0.00
Cash	46.25	0.00
	<b>2,467.97</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	1,875.61	2,421.72
Bank 2	0.00	0.00
Cash	46.25	46.25
	<b>1,921.86</b>	<b>2,467.97</b>

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: A. Paisley  
(PRINT NAME)

Signature and date: A. Paisley 18-02-2020

Reviewer's Certificate: The above statements agree with the records and vouchers of  
1st Castlecaulfield Guide Unit

for the financial year ended Sunday, 31 December, 2017

Reviewed by: Andrew Patterson  
(PRINT NAME)

Signature and date: [Signature] 18/2/2020

Notes:

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