

1st Castlecaulfield Guide Unit

Monday, 1 January, 2018 to Monday, 31 December, 2018

	This year £	Last year £
Income in		
Subs - non Gift Aid	105.00	105.00
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
Totals	105.00	105.00
Expenditure out		
Girlguiding Subscriptions	272.00	346.50
Craft & Equip	28.85	64.81
Transport	235.80	108.80
Events	0.00	0.00
Pantomime	0.00	131.00
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	536.65	651.11
Surplus or (deficit) for the year	(431.65)	(546.11)
Balances brought forward		
Bank 1	1,875.61	0.00
Bank 2	0.00	0.00
Cash	46.25	0.00
	1,921.86	0.00
Balances in hand at year end		
Bank 1	1,443.96	1,875.61
Bank 2	0.00	0.00
Cash	46.25	46.25
	1,490.21	1,921.86

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 Monday, 31 December, 2018

Reviewed by: Andrew Patterson
(PRINT NAME)

Signature and date: 18/2/2020

Notes:

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