

	This year £	Last year £
Income in		
Interest	0.00	0.15
membership/insurance	500.00	0.00
camps/weekly activities	2,600.00	0.00
Events	0.00	0.00
Grants	420.00	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	3,520.00	0.15
Expenditure out		
GGUK membership/insurance	500.00	252.00
bank fees	33.11	62.19
Details 3	0.00	141.94
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	533.11	456.13
Surplus or (deficit) for the year	2,986.89	-455.98
Balances brought forward		
Bank 1	155.09	699.19
Bank 2	0.00	0.00
Cash	0.00	0.00
	155.09	699.19
Balances in hand at year end		
Bank 1	3,141.98	155.09
Bank 2	0.00	0.00
Cash	0.00	0.00
	3,141.98	155.09

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: NSSMAN
(PRINT NAME)

Signature and date: [Signature] 17/9/23

Reviewer's Certificate: The above statements agree with the records and vouchers of Movilla Abbey Rangers for the financial year ended 31 August 2023

Reviewed by: S. WARD
(PRINT NAME)

Signature and date: S. Ward 18/9/23

Notes:

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