

Girlguiding UK

Receipts and Payments Account

2nd Newtownards
Rainbow Unit

February 2018 to Februar 2019

Receipts [In]

Subs - non Gift Aid (in)	£964.00
Camps / Outings / Events	£0.00
SEELB	£50.00
Totals	£1,014.00

Payments [Out]

travel	0
Materials	£323.83
Camps / Outings / Events	£50.00
Subs 2018 (cheq to HQ april 18)	£850.00

Totals £1,223.83

Surplus or deficit for the year -£209.83

Balances brought forward	Bank - 1	£780.26
	Cash	£570.16
		£1,350.42

Balances in hand at year-end	Bank - 1	£195.71
	Cash	£944.88
		£1,140.59

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

Prepared by J Cochrane Checked by Felicity Howell