

12th Bangor Guides

01 September 2022 - 31 August 2023

	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
Opening Balance 20 Apr 2023			0.00
Closing Balance 31 Aug 2023			0.00
INCOME			
Annual Subs	0.00		
Bank interest	0.00		
TOTAL INCOME RECEIVED AND BANKED IN 2022-23	0.00		
EXPENSES			
Bank fees and charges		0.00	
TOTAL EXPENSES IN 2022-23		0.00	

Balance Sheet

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105940 CCNI: 01275553

01 September 2022 - 31 August 2023

	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
Opening Balance 20 Apr 2023			0.00
Income for 2022-23	0.00		
Less expenses for 2022-23		0.00	
Closing Balance 31 Aug 2023			0.00



Prepared by Tanya Blamphin Guider in Charge



Reviewed by Myles Boyle Finance