

# North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1.09.21\_\_\_\_\_to31.08.22\_\_\_\_\_

Unit Name: \_1<sup>st</sup> Comber A Brownie Unit\_\_\_\_\_District: Comber\_\_\_\_\_

**BALANCE BROUGHT FORWARD** from previous year

	£	p
CASH		
BANK	1524	18
TOTAL	1524	18

<b>RECEIPTS</b>		
Subscriptions	1400	00
Fund Raising		
Camps / Holidays / Outings	342	00
Donations		
Grants	506	00
Other (Please detail)		
Bank Interest	1	15
TOTAL	2249	15

<b>PAYMENTS</b>		
Subscriptions	798	00
Camps / Holidays /Outings Crazy Golf/food/gift	350	00
Training Fees		
Other (please detail)unit costs	506	48
Celebratiing 50 years	890	00
Charity	21	62
Badges/programme materials	1025	66
Mis	73	24
Bank charges		
TOTAL	3665	00

**BALANCE IN HAND** at year end:

	£	p
CASH		
BANK	108	33
TOTAL	108	33

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £...00.00.....and there are no other assets or liabilities.

Prepared by:  Liz Mercer Unit Leader

Date: \_7.11.23\_\_\_\_\_