

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1/9/22 to 31/8/23

Unit Name: Unit 1st Comber Brownie Unit District: Comber

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH		
BANK	108	33
TOTAL	108	33

RECEIPTS		
Subscriptions	1100	00
Fund Raising	66	49
Camps / Holidays / Outings		
Donations		
Grants	1000	00
Other (Please detail)		
Bank Interest	4	49
TOTAL	2170	98

PAYMENTS		
Subscriptions	800	00
Camps / Holidays / Outings	133	47
Training Fees		
Other (please detail) programme materials/craft/food/visitors providing skills	554	22
Heat and Light	360	00
Stationary/postage	2	00
Miscellaneous	103	13
Girlguiding/badges etc	273	30
Bank charges	0	0
TOTAL	2226	12

BALANCE IN HAND at year end:

	£	p
CASH		
BANK	53	19
TOTAL	53	19

ASSETS AND LIABILITIES: In addition to the above cash balance the unit has equipment to the value of £.....0.00.....and there are no other assets or liabilities.

Prepared by: Liz Mercer Liz Mercer Unit Leader

Date: 1/10/23