

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1/9/23 to 31/8/24

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

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	19	29
BANK	53	19
TOTAL	72	48

RECEIPTS		
Subscriptions	1900	00
Fund Raising	61	26
Camps / Holidays / Outings		
Donations		
Grants	1491	00
Other (Please detail)		
Bank Interest	18	74
TOTAL	3471	71

PAYMENTS		
Subscriptions	1100	00
Camps / Holidays / Outings	584	00
Training Fees		
Other (please detail) programme materials/craft/food/visitors providing skills	710	99
Heat and Light	432	00
Stationary/postage		
Miscellaneous	328	21
Girlguiding/badges etc	116	35
Bank charges	0	0
TOTAL	3271	55

BALANCE IN HAND at year end:

	£	p
CASH		
BANK	271	93
TOTAL	271	93

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: 10/10/24