

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1st September 2021 to 31st August 2022

Unit Name: 1st C Comber Brownies **District:** Comber

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	422	94
BANK	139	91
TOTAL	562	85

RECEIPTS	£	p
Subscriptions (in)	340	00
Fund Raising	-	-
Camps / Holidays / Outings	-	-
Donations	-	-
Grants	-	-
Bank Interest		
TOTAL	340	00

PAYMENTS		
Subscriptions to Girlguiding UK	336	00
Camps / Holidays / Outings	19	65
Training Fees	-	-
Other (Badges)	34	69
Other (Hall Costs)	-	-
Other (Bank Fee)		
Bank charges		
TOTAL	390	34

BALANCE IN HAND at year end:

	£	p
CASH	498	60
BANK	13	91
TOTAL	512	51

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: Jennifer - Unit Leader

Date: 1st September 2022