

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

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

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	498	60
BANK	13	91
TOTAL	512	51

RECEIPTS	£	p
Subscriptions (in)	1350	00
Fund Raising	-	-
Camps / Holidays / Outings	82	00
Donations	-	-
Grants	-	-
District	90	00
Bank Interest		
TOTAL	1522	00

PAYMENTS		
Subscriptions to Girlguiding UK	850	00
Camps / Holidays / Outings	235	00
Training Fees	-	-
Other (Badges)	167	80
Other (Hall Costs)	-	-
Other (Resources / Supplies)	117	61
Admin resources	25	70
Bank charges		
TOTAL	1396	11

BALANCE IN HAND at year end:

	£	p
CASH	510	49
BANK	127	91
TOTAL		

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 2023