

North Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1st September 2023 to 31st August 2024

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

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH	510	49
BANK	127	91
TOTAL	638	40

RECEIPTS	£	p
Subscriptions (in)	1100	00
Fund Raising	-	-
Camps / Holidays / Outings	25	00
Donations	-	-
Grants	1902	00
District	-	-
Bank Interest		
TOTAL	3027	00

PAYMENTS		
Subscriptions to Girlguiding UK	825	00
Camps / Holidays / Outings	202	00
Training Fees	-	-
Other (Badges)	180	50
Other (Hall Costs)	420	00
Other (Resources / Supplies)	632	93
Admin resources	40	68
Bank charges	-	-
TOTAL	2301	11

BALANCE IN HAND at year end:

	£	p
CASH	105	40
BANK	1258	89
TOTAL	1364	29

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 2024