

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM 01/09/2018 TO 31/08/2019

UNIT 11th Bangor Brownies DISTRICT Dufferin

BALANCE BROUGHT FORWARD from previous year	CASH	42.52
	BANK	445.66
	TOTAL	488.18

RECEIPTS	£	P
Subscription	765	00
Fund Raising		
Camps / Holidays / Outings		
Donations		
Others (please detail)		
TOTAL	765	00

PAYMENTS	£	P
Census Fees	476	00
Camps / Holidays/ Outings		
Training Fees		
Others (please detail)		
Activities (Craft, materials, ingredients etc)	231	95
Brownie Badges, Certificates etc	38	50
Bank Fees	13	00
TOTAL	759	45

BALANCE IN HAND at Year End	CASH	187.07
	BANK	306.66
	TOTAL	493.73

PREPARED BY: S. Beckett APPROVED BY: T. Johnston

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Independent Examiner F. Atwell