

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM 01/09/2022 TO 31/08/2023

UNIT 11th Bangor Brownies DISTRICT Dufferin

BALANCE BROUGHT FORWARD from previous year	CASH	00.00
	BANK	160.94
	TOTAL	160.94

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

PAYMENTS	£	P
Census Fees	100	00
Camps / Holidays/ Outings		
Training Fees		
Others (please detail)		
Activities (Craft, materials, ingredients etc)		
Brownie Badges, Certificates etc		
Bank Fees	9	65
TOTAL	109	65

BALANCE IN HAND at Year End	CASH	00.00
	BANK	51.29
	TOTAL	51.29

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 L. Mercer