

NORTH DOWN COUNTY GUIDES

RECEIPTS and PAYMENTS ACCOUNT FROM 01/09/2023 TO 31/08/2024

UNIT 11th Bangor Brownies DISTRICT Dufferin

BALANCE BROUGHT FORWARD from previous year CASH 00.00
BANK 51.29
TOTAL 51.29

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

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

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