

# ONorth Down County Guiding

RECEIPTS and PAYMENTS ACCOUNT from 1.09.2022\_\_\_\_\_to31.08.23\_\_\_\_\_

Unit Name: \_\_\_\_\_District: Dundonald\_District Girlguiding\_\_\_\_\_

BALANCE BROUGHT FORWARD from previous year

	£	p
CASH		
BANK	1998	60
TOTAL	1998	60

RECEIPTS		
Subscriptions		
Fund Raising		
Camps / Holidays / Outings		
Donations		
Grants		
Other (Please detail)		
Int		
Bank Interest		
TOTAL	0	00

PAYMENTS		
Subscriptions		
Camps / Holidays /Outings		
Training Fees		
Other (please detail)Units		
Rent	1460	00
wreath		
Bank charges		
TOTAL	1460	00

BALANCE IN HAND at year end:

	£	p
CASH		
BANK	538	60
TOTAL	538	60

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: Liz Mercer Commissioner

Date: 18/8/23