

Girlguiding UK

Receipts and Payments Account

1st Cookstown Rainbows

1 September 2023 to

30 June 2023

Receipts [In]	This Year	Last Year
Subs under Gift Aid	£0.00	
Subs - non Gift Aid	£1,235.00	
Gift Aid received	£0.00	
Camps / Outings / Events	£216.00	
Donation	£10.00	
Education Authority	£800.00	
cheque to cash	£400.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Totals	£2,661.00	£0.00
Payments [Out]		
Rent	£0.00	
Materials	£518.06	
Fund Raising	£0.00	
Camps / Outings / Events	£313.91	
Badges etc	£142.04	
Subs	£1,173.00	
Cheque to cash	£400.00	
Details 8	£0.00	
Details 9	£0.00	
Details 10	£0.00	
Details 11	£0.00	
Details 12	£0.00	
Totals	£2,547.01	£0.00
Surplus or deficit for the year	£113.99	£0.00
Balances brought forward		
Bank - 1	£1,023.75	
Bank - 2	£0.00	
Cash	£0.00	
	£1,023.75	£0.00
Balances in hand at year-end		
Bank - 1	£937.74	£1,023.75
Bank - 2	£0.00	£0.00
Cash	£0.00	£0.00
	£937.74	£1,023.75

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by Jacqueline Smyth Unit Guider 1st Cookstown Rainbows

Reviewer's Certificate: The above statements agree with the records and vouchers of
1st Cookstown Rainbows for the financial year ended 30 June 2023

AM Kearney Independent Reviewer



Created by Peter Limbrick