

GIRLGUIDING NORTH DOWN

HONORARY TREASURER'S CASH STATEMENT  
for the year ended 30 June 2023

	30-Jun-23	30-Jun-22
SURPLUS/DEFICIT FOR YEAR	3,031.82	5,451.83
Balance at bank 1 July 2022		
Business Investment account	31,021.76	36,321.46
Current Account	675.90	821.01
	<u>34,729.48</u>	<u>31,690.64</u>

REPRESENTED BY:

Balance at bank 30 June 2023		
Business Investment account	32,549.00	31,021.76
Current account	2,180.48	668.88
	<u>34,729.48</u>	<u>31,690.64</u>

Confirmation

I approve the cash statement set out on page 1 and 2 confirm that the accounting records produced together with the information and explanations to be supplied to BMG Accountants constitute a true and correct record of all the transactions for the year ended 30 June 2023.

*Judith Ming*

Judith Ming  
HONORARY TREASURER