



1st Moira Rangers (previously 1st Moira Senior Section Guides)

Year: 01 January 2023 to 31 December 2023

Level trustees:	Diane Harshaw (Leader)
	Anna Campbell (Leader)
	Holly Cairns (Signatory)

Currency symbol £

Opening Balances	Cash	37.00	→
	Bank 1	395.20	
	Bank 2	-	
	Total	432.20	

Holidays ~ Events		Start date	End date
1			
2			
3			
4			
5			
6			
7			
8			

Bank account details		
Name	Sort code	Account no.
1st Moira Senior Section Guides	98-10-75	10714674

Bank 1 signatories	
Holly Cairns	
Diane Harshaw	

Bank 2 signatories	

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## Income

## 1st Moira Rangers (previously 1st Moira Senior Section Guides)



Current balances -		£
Cash		11.05
Bank 1		30.76
Bank 2		0.00
Total		41.81

[illegible]

## Expenditure

## 1st Moira Rangers (previously 1st Moira Senior Section Guides)



Current balances -	£	
Cash		11.05
Bank 1		30.76
Bank 2		0.00
Total		41.81

CC	Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank
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[illegible]

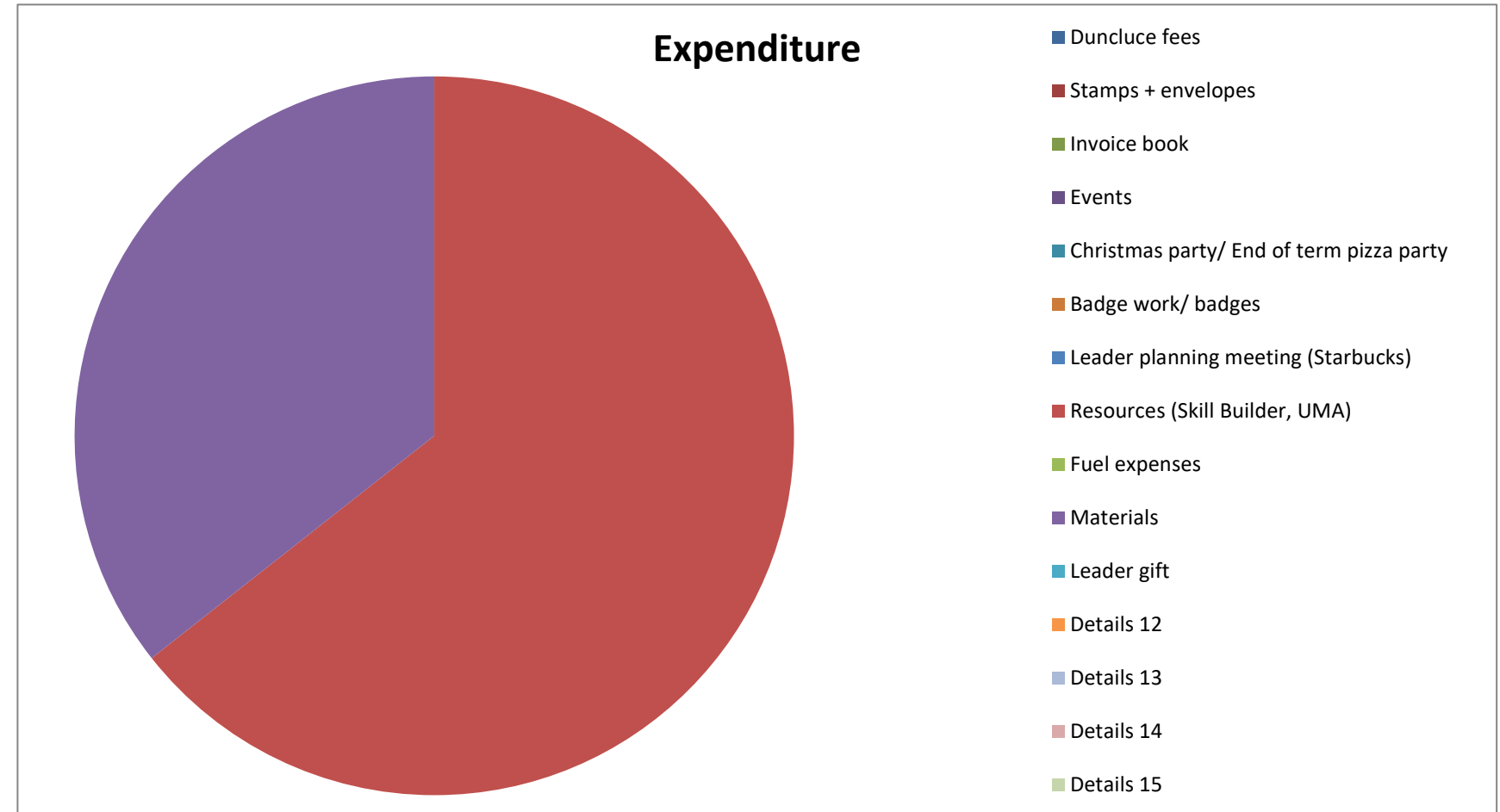
## Paying in to Bank or Building Society

[illegible]

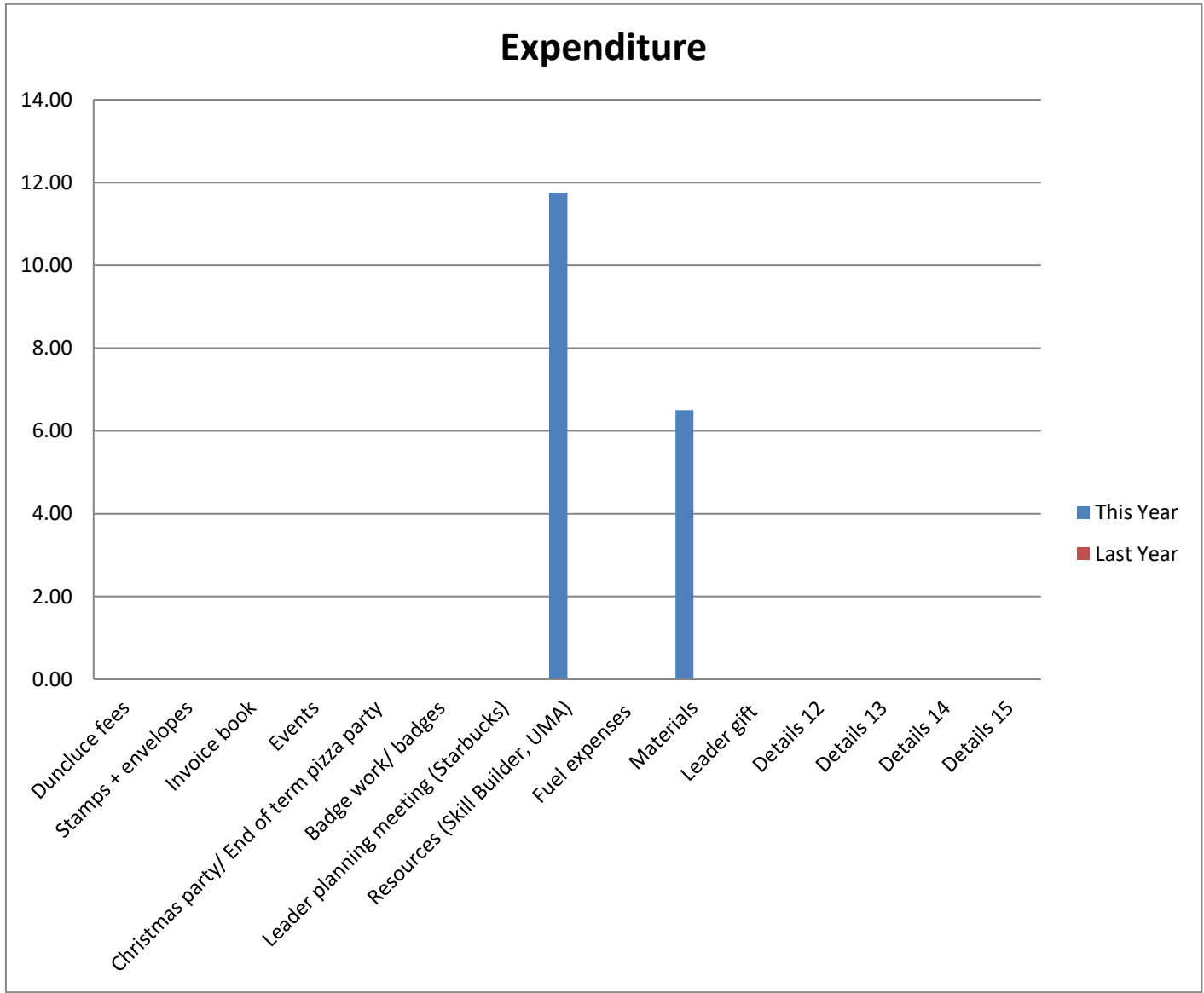
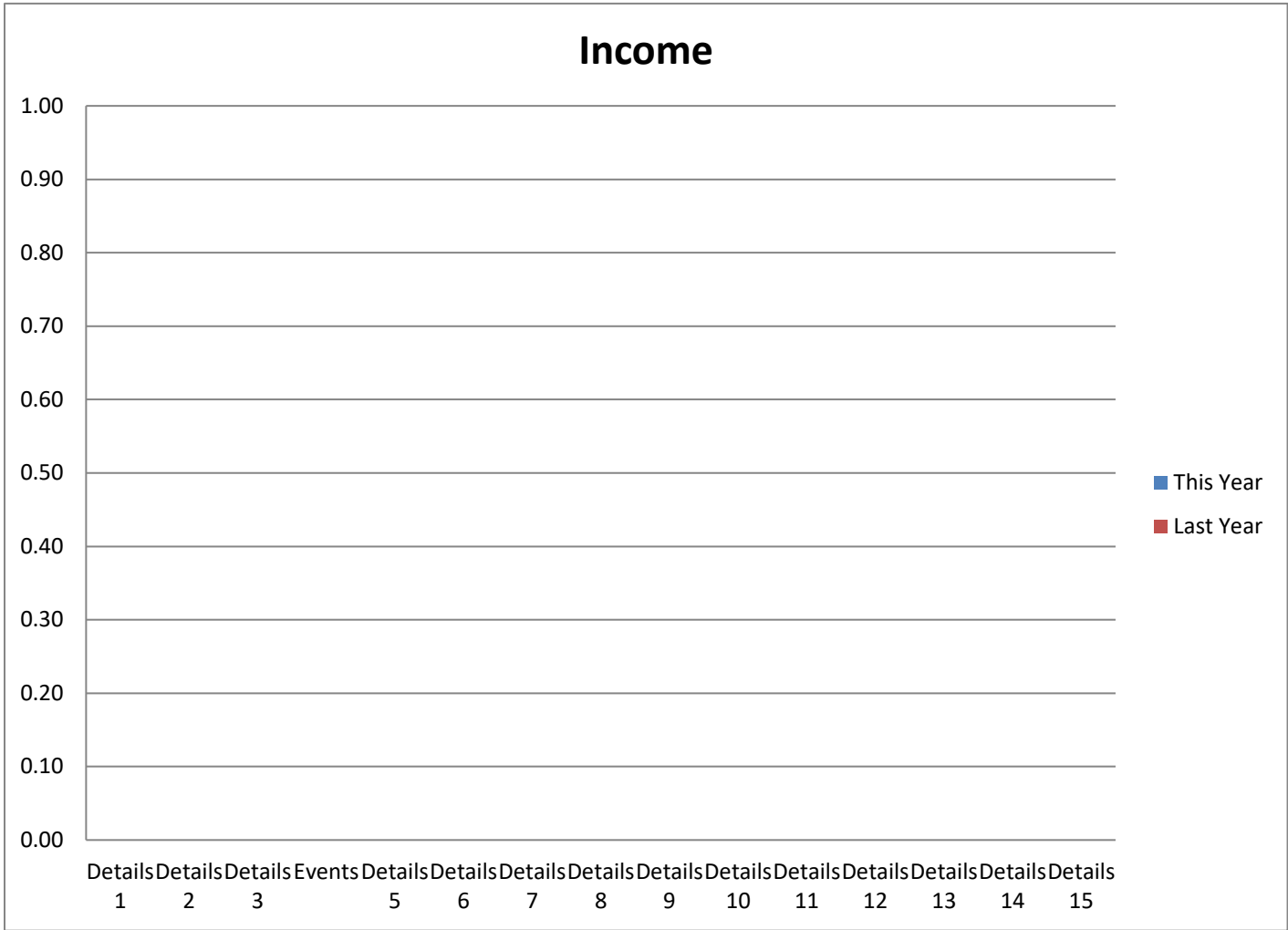
## Transfers to & from No 2 Bank a/c

[illegible]





Moira Rangers (previously 1st Moira Senior Section G





# 1st Moira Rangers (previously 1st Moira Senior Section Guides)

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	0.00	0.00
Expenditure out	£	£
Duncluce fees	0.00	0.00
Stamps + envelopes	0.00	0.00
Invoice book	0.00	0.00
Events	0.00	0.00
Christmas party/ End of term pizza party	0.00	0.00
Badge work/ badges	0.00	0.00
Leader planning meeting (Starbucks)	0.00	0.00
Resources (Skill Builder, UMA)	11.75	0.00
Fuel expenses	0.00	0.00
Materials	6.50	0.00
Leader gift	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	18.25	0.00
Surplus or (deficit) for the year	-18.25	0.00
Balances brought forward		
Bank 1	395.20	0.00
Bank 2	0.00	0.00
Cash	37.00	0.00
	432.20	0.00
Balances in hand at year end		
Bank 1	30.76	395.20
Bank 2	0.00	0.00
Cash	11.05	37.00
	41.81	432.20

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: R Harshaw Signature and date: R Harshaw 03/10/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of 1st Moira Rangers (previously 1st Moira Senior Section Guides) year ended 31 December 2023

Reviewed by: RHONDA GAMBLE Signature and date: Rhonda Gamble 3.10.2024  
 (PRINT NAME)  
 Notes: Scout Anthem  
County Commissioner

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