

## 6th Portadown Brownies

01 January 2019 to 31 December 2019

This year

Last year

	531.00	0.00
Subs	40.00	0.00
Donation	200.00	0.00
Church Donation	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
<b>Totals</b>	<b>771.00</b>	<b>0.00</b>

<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Subs	525.00	0.00
Charges	20.03	0.00
June Gosford Party	39.64	0.00
Events	0.00	0.00
Xmas Party	42.10	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
<b>Totals</b>	<b>626.77</b>	<b>0.00</b>

Surplus or (deficit) for the year **144.23** **0.00**

Balances brought forward	Bank 1	21.64	0.00
	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>21.64</b>	<b>0.00</b>

Balances in hand at	Bank 1	165.87	21.64
year end	Bank 2	0.00	0.00
	Cash	0.00	0.00
		<b>165.87</b>	<b>21.64</b>

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: CARLA MCCANN

Signature and date: Carla 9/3/20

Reviewer's Certificate: The above statements agree with the records and vouchers of 6th Portadown Brownies

for the financial year ended 31 December 2019

Reviewed by: JIM BAMFORD

Signature and date: J Bamford 9/3/20

Notes:

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