



7th Portadown Brownies

to 31 August 2023

	This year £	Last year £
Income in		
Subs	1,300.00	0.00
Other money in	2,627.23	0.00
Details 3	0.00	0.00
Events	1,313.00	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	5,240.23	0.00
Expenditure out		
resources	314.54	0.00
food	86.06	0.00
gifts	115.85	0.00
Events	1,439.50	0.00
bank charges	28.88	0.00
Subs	1,219.00	0.00
renttravel	396.00	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	3,599.83	0.00
Surplus or (deficit) for the year	1,640.40	0.00
Balances brought forward		
Bank 1	590.46	0.00
Bank 2	0.00	0.00
Cash	40.00	0.00
	630.46	0.00
Balances in hand at year end		
Bank 1	2,262.86	590.46
Bank 2	0.00	0.00
Cash	8.00	40.00
	2,270.86	630.46

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: LINDA LEWIS
(PRINT NAME)

Signature and date: Linda Lewis
30/9/23

Reviewer's Certificate: The above statements agree with the records and vouchers of 7th Portadown Brownies for the financial year ended 31 August 2023

Reviewed by: JULIE MORROW
(PRINT NAME)

Signature and date: J. Morrow
11/11/23

Notes:

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