

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

UNIT 1st Hollywood Rainbows **DISTRICT** Hollywood

BALANCE BROUGHT FORWARD from previous year

		£	p
	CASH	0	00
	BANK	111	35
	TOTAL	111	35
RECEIPTS			
Activities - Santa, Clip n Climb & Fun Day		621	00
Subscriptions		2000	00
Fundraising - Lorne Walk		240	00
TOTAL		2972	35

PAYMENTS		
Activity Days – Santa, Clip & Climb, Fun Day	742	00
Girlguiding Subscription	1260	00
Parties/craft material/resources, bags etc	65	83
Fundraising - Lorne Walk	240	00
Guide Shop – Badges, prizes, books etc	120	90
TOTAL	2428	73

BALANCE IN HAND AT YEAR END

	£	p
CASH	0	00
BANK	543	62
TOTAL	543	62

PREPARED BY Natalie Dobbin **30/05/24** **Unit Guider**

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer

[Signature]

Date 1/6/24