

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2023 to 31st August 2024

UNIT DISTRICT 1st Holywood rainbows

BALANCE BROUGHT FORWARD from previous year- £543.62

Money spent from account £2415.29. Money received into account £2003

PAYMENTS		
Some examples below:		
Bank fees		
Activity Days – Clip & Climb, Fun Day ,icebowl,clayrazy	834	
Census (inc donation to hall))	1235	
Parties/craft material/resources, bags etc	268.29	
Lorne walk	45	
Guide Shop – Badges, prizes, books etc	78	
TOTAL	2460.29	

BALANCE IN HAND AT YEAR END £133.33

	£	p
CASH		
BANK	133.33	
TOTAL	133.33	

PREPARED BY N. Dobbin 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 MIMI Houston Date 26/06/25