



1st Armagh Guides

1 January 2023 to 31 December 2023

2023

Receipts [In]

Subscriptions	£990.00
Grants	£1,600.00
Totals	£2,590.00

Payments [Out]

Camps / Outings / Events	£424.10
Subscriptions	£1,378.00
Supplies	£356.65
Bank charges	£60.00
Totals	£2,218.75

Surplus for the year	£371.25
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Balances brought forward	Bank	£3,626.00
		£3,626.00

Balances in hand at year-end	Bank	£3,997.25
		£3,997.25

Assets and Liabilities: In addition to the above cash balances the unit has no other assets or liabilities.

Prepared by: ASHLEIGH BOYD

Signature: A Boyd