



2nd Armagh Rainbow Accounts – 1st September 2022 – 31st August 2023

Balance – September 2022 - £279.60

Payments In

13/09/2022	Membership Fees	£55.00
11/11/2022	Membership Fees	£55.00
25/01/2023	Membership Fees	£55.00
02/02/2023	Membership Fees	£55.00
09/02/2023	Membership Fees	£50.00
10/02/2023	Membership Fees	£55.00
27/02/2023	Membership Fees	£55.00
Total IN	£380	

Payments Out

05/1/2023	Bank Fees	£9.86
10/03/2023	CHQ Membership Fees	£477.00
06/04/2023	Bank Fees	£11.77
06/09/2023	Bank Fees	£10.49

Total Out £509.12

Balance 31st August 2023 £150.48

Cash none

Assets and Liabilities – In addition to the above balance the unit has equipment to the value of £20.00 and there are no other assets or liabilities.

Prepared by Linda Tate

18/01/2024 - Signed

Reviewers certificate – The above statements agree with the records of 2nd Armagh Brownies for the year September 2022 – August 2023

Joanne Hale
08.02.24