

## Ballycrochan Presbyterian Church

Account for Organisation: Brownies Year: 2022

INCOME		PAYMENTS	
Members Dues and Subscriptions	£ 889.00	Headquarters of Organisation	£ 838.00
Grants	£ 300.00	Transferred to Ballycrochan Church	£
Donations	£	Missions & Schemes of Presbyterian Church	£
Transfer from:-	£	Transferred to:-	£
All Other Income		All Other Income	
1 Bank Interest	£ 1.75	1 Activity Expenses	£ 707.30
2 Lorne & Walk	£ 522.00	2 Purchase of Equipment	£
3	£	3 Camp & Walk	£ 772.50
4	£	4 Bank Fees	£ 37.44
5	£	5	£
Totals	£ 1,712.75	Totals	£ 2,355.24

BALANCE SHEET			
Opening Balance at 1st January	£ 2,368.06	Cash in Hand	£
Plus Total Receipts	£ 1,712.75	Balance in Bank	£ 1,725.57
Minus Total Payments	£ 2,355.24		
Calculated Closing Balance	£ 1,725.57	Actual Closing Balance at 31 Dec	£ 1,725.57

Signed on behalf of Organisation		Date	
Audited by:		Date	