

Cookstown Rangers

Sept 2022

to Aug 2023

Receipts [In]

Subs under Gift Aid

Subs - non Gift Aid

GO:2020

Camps / Outings / Events

Fundraising

Donations

Social Action Project

Resources

Details 9

Details 10

2nd Bank account (Manual)

Totals

This Year

Last Year

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Payments [Out]

Rent

Materials

Fund Raising

Camps / Outings / Events

GG Census

Donations

0

0

Details 9

Details 10

Details 11

Details 12

2nd Bank account (Manual)

Totals

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Surplus or (deficit) for the year

£0.00

£0.00

Balances brought forward

Bank - 1

Bank - 2

Cash

£725.86

£0.00

£0.00

£0.00

£0.00

£0.00

£725.86

£0.00

Balances in hand at

Bank - 1

Bank - 2

Cash

year-end

£725.86

£725.86

£0.00

£0.00

£0.00

£0.00

£725.86

£725.86

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: S. A. M. H. A. L.

Signature & Date: 26/02/24

Reviewer's Certificate: The above statements agree with the records and vouchers of Cookstown Rangers for the financial year ended Aug 2023

Reviewed by: M. GIBBIN

Signature & Date: 26/6/24

Notes: