

Moira District, South Antrim, GG Ulster

January 1st 2022 to December 31st 2022

Income in	This year £	Last year £
Annual subs	77.00	60.00
3rd Moira Guides	1,649.00	1,281.20
Details 3	0.00	0.00
Events	0.00	0.00
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,726.00	1,341.20
Expenditure out	£	£
3rd Moira Guides	534.00	392.95
Ann sub DC	44.50	277.40
Details 3	0.00	57.50
Events	0.00	57.25
Details 5	0.00	0.00
Details 6	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	578.50	785.10
Surplus or (deficit) for the year	1,147.50	556.10
Balances brought forward	Bank 1 1,519.58	0.00
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	1,519.58	0.00
Balances in hand at year end	Bank 1 2,567.66	1,519.58
	Bank 2 0.00	0.00
	Cash 0.00	0.00
	2,567.66	1,519.58

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: R. Morcort

(PRINT NAME)

Signature and date: R. Morcort 1-1-23

Reviewer's Certificate: The above statements agree with the records and vouchers of

Moira District, South Antrim, GG Ulster for the financial year ended December 31st 2022

Reviewed by: M Walsh

(PRINT NAME)

Signature and date: 25 Jan 23

Notes:

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