



WE DISCOVER, WE GROW

Girlguiding

Unit Account Name

January 2021

to December 2021

Receipts [In]

	This Year	Last Year
Subs under Gift Aid	£0.00	£0.00
Subs - non Gift Aid	£1,400.00	£0.00
Grant	£82.00	£0.00
Camps / Outings / 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
2nd Bank account (Manual)	£0.00	£0.00
Totals	£1,482.00	£0.00

Payments [Out]

Rent	£0.00	£0.00
Materials	£0.00	£0.00
Fund Raising	£0.00	£0.00
Camps / Outings / Events	£0.00	£0.00
food	£0.00	£0.00
subs	£218.40	£0.00
bank charges	£22.48	£0.00
badges	£0.00	£0.00
Presents	£0.00	£0.00
Gifts for speakers	£0.00	£0.00
Details 11	£0.00	£0.00
Details 12	£0.00	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£240.88	£0.00

Surplus or (deficit) for the year

£1,241.12	£0.00
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Balances brought forward	Bank - 1	£682.57	£0.00
	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£682.57	£0.00

Balances in hand at	Bank - 1	£1,923.69	£682.57
year-end	Bank - 2	£0.00	£0.00
	Cash	£0.00	£0.00
		£1,923.69	£682.57

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: C.S. HAYESSignature & Date: Barbara Sue Hayes 8/9/22

Reviewer's Certificate: The above statements agree with the records and vouchers of
 Unit Account Name for the financial year ended **December 2021**

Reviewed by: JUNE STEWARTSignature & Date: JStewart 12/10/22

Notes: