

1st Jordanstown Brownies
Receipts and payment account for the period 1st July 2018 to 30th June 2019

Opening Balance at 1st July 2018: £1839.20

RECEIPTS

Brownie fees	£2,660.00
Camp Monies	£1,200.00
Bank Compensation	£150.00
	<hr/>
	£4,010.00

PAYMENTS

Guide Association Census monies	£1612.50
Programme Materials	£309.46
Camp	£1,094.76
Play Resource Centre Membership	£65.00
Bank Charges	£13.77
	<hr/>
	£3095.49

Closing Balance:

£2,753.71

In my opinion the Receipts and Payments Account gives a true and fair reflection of the Receipts and Payments of 1st Jordanstown Brownies for the period 1st July 2018 to 30th June 2019.

 Date: 26/11/19.