

**1<sup>st</sup> Jordanstown Rainbows**  
**Receipts and payment account for the period 1<sup>st</sup> July 2018 to 30<sup>th</sup> June 2019**

Opening Balance at 1<sup>st</sup> July 2018: £457.79

**RECEIPTS**

Rainbow fees	£1,500.00
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	<b>£1,957.79</b>

**PAYMENTS**

Guide Association Census monies	£937.50
Programme Materials	£282.87
Heat and Light donation	£250.00

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£1,470.37

**Closing Balance:**

**£487.42**

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

 Date: 26/11/2019