

# 1<sup>st</sup> Jordanstown Rainbow unit

Receipts and payments accounts for the period 1 July 2022 – 30 June 2023

Opening balance at 1 July 2022: £745.07

## RECEIPTS

Membership payments £980.00

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## PAYMENTS

Guide Association Census monies £832.00

Programme materials £170.38

Girlguiding badges £73.80

Banking charges £14.56

Hall Usage £300.00

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£1390.74

Closing balance:

£334.33

In my opinion the receipts and payments accounts gives a true and fair reflection of the receipts and payments of 1<sup>st</sup> Jordanstown Rainbows for the period 1 July 2022 to 30 June 2023.

Name:

Penelope McAn

Date:

22/04/24