

6th LARNE RAINBOWS

01 January 2023 to 31 December 2023

	This year £	Last year £
Income in		
Census/Subs	2,120.00	1,371.00
Details 2	0.00	0.00
EA Grant	2,400.00	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	4,520.00	1,371.00
Expenditure out	£	£
Census/Subs	1,060.00	484.00
Bank Fees	64.19	49.77
EA Grant	1,762.05	0.00
Events	0.00	0.00
Visit to/by Unit	190.00	0.00
Unit Resources	862.79	421.72
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	3,939.03	955.49
Surplus or (deficit) for the year	580.97	415.51
Balances brought forward		
Bank 1	768.12	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	768.12	0.00
Balances in hand at year end		
Bank 1	1,349.09	768.12
Bank 2	0.00	0.00
Cash	0.00	0.00
	1,349.09	768.12

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: CARON DEARS Signature and date: _____
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
6th LARNE RAINBOWS for the financial year ended 31 December 2023

Reviewed by: _____ Signature and date: _____
(PRINT NAME)

Notes:

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