



## 5th Larne Rangers

01 April 2022 to 31 March 2023

	This year £	Last year £
<b>Income in</b>		
Subs and Census	910.00	805.00
Ranger Overnight	80.00	0.00
Leader Census	53.00	0.00
Events	0.00	0.00
Snores and Smores	90.00	0.00
Camp 2022	20.00	0.00
Hoodies	0.00	87.20
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
<b>Totals</b>	<b>1,153.00</b>	<b>892.20</b>
<b>Expenditure out</b>		
Bank Charges	50.84	44.46
Annual Census	1,060.00	792.00
0	0.00	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
<b>Totals</b>	<b>1,110.84</b>	<b>836.46</b>
<b>Surplus or (deficit) for the year</b>	<b>42.16</b>	<b>55.74</b>
<b>Balances brought forward</b>		
Bank 1	110.43	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>110.43</b>	<b>0.00</b>
<b>Balances in hand at year end</b>		
Bank 1	152.59	110.43
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>152.59</b>	<b>110.43</b>

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: RUTH PATTON  
(PRINT NAME)

Signature and date: Ruth Patton 01/05/23

Reviewer's Certificate: The above statements agree with the records and vouchers of  
5th Larne Rangers

Reviewed by: H. Ryder  
(PRINT NAME)

Signature and date: H. Ryder 2/5/23

Notes:

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