

2nd Craigavon Brownies

01 April 2022 to 31 March 2023

	This year £	Last year £
Income in		
Subs	40.50	0.00
Bank Interest	0.00	0.00
Details 3	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
Totals	40.50	0.00
Expenditure out	£	£
Subs	106.00	0.00
bank fees	9.65	0.00
Misc	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
Totals	115.65	0.00
Surplus or (deficit) for the year	-75.15	0.00
Balances brought forward		
Bank 1	262.36	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	262.36	0.00
Balances in hand at year end		
Bank 1	146.71	262.36
Bank 2	0.00	0.00
Cash	40.50	0.00
	187.21	262.36

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: Glenda Pavely Signature and date: 11/12/2023
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Craigavon Brownies for the financial year ended 31 March 2023

Reviewed by: S Davison Signature and date: 12/12/2023
(PRINT NAME)

Notes:

Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/