

## 2nd Craigavon Rainbows

01 April 2022 to 31 March 2023

	This year £	Last year £
<b>Income in</b>		
Subs	114.00	0.00
Bank Interest	1.41	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
<b>Totals</b>	<b>115.41</b>	<b>0.00</b>
<b>Expenditure out</b>	<b>£</b>	<b>£</b>
Subs	318.00	0.00
bank fees	27.99	0.00
Misc	13.99	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>359.98</b>	<b>0.00</b>
<b>Surplus or (deficit) for the year</b>	<b>-244.57</b>	<b>0.00</b>
Balances brought forward		
Bank 1	1,842.84	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	<b>1,842.84</b>	<b>0.00</b>
Balances in hand at year end		
Bank 1	1,484.27	1,842.84
Bank 2	0.00	0.00
Cash	114.00	0.00
	<b>1,598.27</b>	<b>1,842.84</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: 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 Rainbows for the financial year ended 31 March 2023

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

Notes:

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