

1st Craigavon Guides

01 April 2022 to 31 March 2023

	This year £	Last year £
Income in		
Subs	84.00	0.00
Bank Interest	0.67	0.00
EA Grant	94.00	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	178.67	0.00
Expenditure out	£	£
Subs	159.00	0.00
bank fees	28.46	0.00
Guide Shop	28.46	0.00
Events	0.00	0.00
EA Payback	201.20	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	417.12	0.00
Surplus or (deficit) for the year	-238.45	0.00
Balances brought forward		
Bank 1	935.80	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	935.80	0.00
Balances in hand at year end		
Bank 1	520.59	935.80
Bank 2	0.00	0.00
Cash	178.67	0.00
	699.26	935.80

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
1st Craigavon Guides 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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