

NAME & Number OF UNIT: St Oliver Plunkett Lurgan  
 REGION: Northern Region  
 SECTION (if applicable): \*\* Note (i)

**Receipts and Payments Account For Year Ending 31st August 2023**

	Year ending 31st August 2023	Previous year ending 31st August 2022 - ** Note (ii)	Notes Current Year - can be used for Notes re Payments/ Receipts
<b>Receipts (In)</b>	£'s	£'s	
Opening Balance 1 September 2022 ** Note (iii)	3,527.28	7,517.71	
Subs	6,755.00	3,081.00	
Registration	187.50	512.00	
Camps & Events - ** Note (iv)	4,428.50	2,816.00	
Uniform	278.00	444.50	
EA Grant	1,800.00	2,000.00	
CGI Transport Grant	850.00	441.11	
Grants 3		180.00	
Fundraising 1			
Fundraising 2			
Bank Interest	5.58	6.48	
Guide Easter Show	845.71	1,600.00	EA Grant 22/23/ year
Refund neckerchiefs	114.00	216.68	
<b>Total Receipts</b>	<b>15,264.29</b>	<b>11,297.77</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Payments (Out)</b>			
Registration - ** Note (v)		1,745.00	
Affiliation Fees	1,810.00	150.00	
Programme resources	1,328.63	1,049.37	
Camps & Events	6,890.43	9,123.97	
Transport	500.00	123.20	
Rent		273.60	
Uniform	833.07	729.50	
Training	242.43	122.72	
Equipment	142.00	762.88	
Hire of hall for Guide Show	250.00	912.18	
Fundraising 2			
Bank Charges	49.14	46.28	
Other 1	310.80	235.17	
Other 2		14.33	
<b>Total Payments</b>	<b>12,356.50</b>	<b>15,288.20</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Net Receipts over Payments - ** Note (vi)</b>	<b>2,907.79</b>	<b>-3,990.43</b>	<i>* Note these cells contain formula and should not be overwritten</i>
<b>Closing Balance as at 31 August 2023</b>	<b>6,234.65</b>	<b>3,527.28</b>	<i>* Note these cells contain formula and should not be overwritten</i>

Signature: \_\_\_\_\_  
 Treasurer Unit Leader  
 Date: \_\_\_\_\_

**Notes:**  
 (i) - Section can be filled in where completed for individual sections if applicable  
 (ii) - Previous Years Figures to year end 31/08/2022 should be as per reported in your Interim Accounts  
 (iii) - OPENING Balance for the Current Year should be your previous years CLOSING balance carried forward from 31/08/2022  
 (iv) - Receipts IN - Camps & Events - this amount is to include TRANSPORT as per the ETB Income & Expenditure Format  
 (v) - Payments OUT - Registration this includes both amounts payable to National Office and Regional Executive for Registration for the current year.  
 (vi) - Net Receipts over Payments - This is the surplus / deficit for the year - deficit will be shown as a Minus figure.