

2nd Lurgan Guide Unit

01 September 2022 to 31 August 2023

	This year £	Last year £
Income in		
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	1,058.00	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	1,058.00	0.00
Expenditure out	£	£
Details 1	0.00	0.00
Details 2	0.00	0.00
Details 3	0.00	0.00
Events	1,106.85	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	1,106.85	0.00
Surplus or (deficit) for the year	-48.85	0.00
Balances brought forward		
Bank 1	528.17	0.00
Bank 2	0.00	0.00
Cash	0.00	0.00
	528.17	0.00
Balances in hand at year end		
Bank 1	479.32	528.17
Bank 2	0.00	0.00
Cash	0.00	0.00
	479.32	528.17

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: CAROL CASSELLS
(PRINT NAME)

Signature and date: C. Cassells 29.06.24

Reviewer's Certificate: The above statements agree with the records and vouchers of
2nd Lurgan Guide Unit

for the financial year ended 31 August 2023

Reviewed by: M. Loraig
(PRINT NAME)

Signature and date: M. Loraig 29.6.24.

Notes: MELANIE CRAIG.

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