

| Date | Description | Amount | Interest | Beaver Subs | Beaver Activity |
|-------------|-------------------------------|-----------------|-----------------|--------------------|------------------------|
| | Balances b/f | 10,070.21 | | | |
| 29.4.2020 | Ashpole - Virtual Race | 40 | | | |
| 6.5.2020 | Business Grant | 10000 | | | |
| 9.5.2020 | Subs reimbursement (from dist | 160 | | 160.00 | |
| 12.5.2020 | Caves subs 19/20 | 120 | | 120.00 | |
| 26.5.2020 | Interest | 3.22 | 3.22 | | |
| 27.6.2020 | Easy Fundraising | 26.92 | | | |
| 29.6.2020 | Putnoe Scout Group | 40 | | | |
| 10.7.2020 | Invest, hoody, uniform, trips | 168.35 | | | 144.35 |
| 13.7.2020 | J Gallo - Donation | 125.00 | | | |
| 4.9.2020 | Interest | 0.32 | 0.32 | | |
| 16.11.2020 | Easy Fundraising | 16.58 | | | |
| 01.12.2020 | Business Grant | 1334.00 | | | |
| 4.12.2020 | Interest | 0.47 | 0.47 | | |
| 23.12.2020 | Business Grant | 667.00 | | | |
| 19.1.2021 | Business Grant | 6001.00 | | | |
| 25.2.2021 | EDF Energy | 263.80 | | | |
| 1.3.2021 | Business Grant | 2096 | | | |
| 03.03.2021 | Natey Roberts - Beaver jumper | 14 | | | 14.00 |
| 05.03.2021 | Interest | 0.50 | 0.50 | | |
| | | 21077.16 | 4.51 | 280.00 | 158.35 |
| | Income Beaver Subs | 1288.00 | | | |
| | Income Cub Subs | 977.00 | | | |
| | Income Scout Subs | 1330.00 | | | |
| | Income Explorer Subs | 1287.00 | | | |
| | TOTAL SUBS | 4882.00 | | | |
| YEAR | | | | | |
| | Income | 25959.16 | | | |
| | Expenditure | 7253.63 | | | |

| Cub subs | Cub Activity | Scout subs | Scout Activity | Explorer Activity | Bridge Walk | Fundraising |
|---------------------|-------------------------|-----------------------|---------------------------|------------------------------|------------------------|--------------------|
|---------------------|-------------------------|-----------------------|---------------------------|------------------------------|------------------------|--------------------|

40.00

26.92

19.00

16.58

0.00 19.00 0.00 0.00 0.00 0.00 83.50

| Donations | Gift Aid | Hall | Mini Bus Donations | Rebates | Hoodies Sold | Reconciliation |
|------------------|-----------------|-------------|-------------------------------|----------------|-------------------------|-----------------------|
| 10000.00 | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | 40 | | | 0 |
| 125.00 | | | | | 5 | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| 1334.00 | | | | | | 0 |
| | | | | | | 0 |
| 667.00 | | | | | | 0 |
| 6001.00 | | | | | | 0 |
| | | | | 263.8 | | 0 |
| 2096.00 | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| 20223.00 | 0.00 | 0.00 | 40.00 | 263.80 | 5.00 | 0 |

| Date | Method | Description | Amount | Electric | Water |
|-------------|---------------|---------------------------|---------------|-----------------|--------------|
| 3.4.2020 | D/D | Water Rates | 11.00 | | 11 |
| 4.4.2020 | Online | Eamon - Cleaning products | 23.24 | | |
| 4.4.2020 | Online | Katie - Cleaning March 20 | 40.00 | | |
| 4.4.2020 | Online | Unitary Insurance | 424.33 | | |
| 23.4.2020 | D/D | EDF Energy | 58.00 | 58.00 | |
| 6.5.2020 | D/D | Water Rates | 11.00 | | 11.00 |
| 26.5.2020 | D/D | EDF Energy | 58.00 | 58.00 | |
| 3.6.2020 | D/D | Water Rates | 11.00 | | 11.00 |
| 11.6.2020 | Online | Rent - BBorough | 326.27 | | |
| 11.6.2020 | Online | Shepreth Wildlife | 45.00 | | |
| 23.6.2020 | D/D | EDF Energy | 58.00 | 58.00 | |
| 25.6.2020 | Online | Hobson subs overpay | 20.00 | | |
| 25.6.2020 | Online | J.Fogg - makaton | 20.00 | | |
| 25.6.2020 | Online | Eamon - 2mantent | 115.20 | | |
| 25.6.2020 | Online | Sam - StayConnectedbadge: | 12.80 | | |
| 23.7.2020 | D/D | EDF Energy | 58.00 | 58.00 | |
| 4.8.2020 | D/D | Water Rates | 25.00 | | 25.00 |
| 19.8.2020 | Online | Sam - Badge postage | 10.56 | | |
| 24.8.2020 | D/D | EDF Energy | 58.00 | 58.00 | |
| 03.09.2020 | D/D | Water Rates | 25.00 | | 25.00 |
| 13.9.2020 | Online | Sam - Minibus Tax | 165.00 | | |
| 23.9.2020 | D/D | EDF Energy | 58.00 | 58.00 | |
| 19.9.2020 | Online | Sam PPE & Tie-Dye kit | 79.59 | | |
| 05.10.2020 | D/D | Water Rates | 25.00 | | 25.00 |
| 8.10.2020 | Online | Ozzy D Dynamic Ent | 85.00 | | |
| 8.10.2020 | Online | Katie - Cleaning March 20 | 70.00 | | |
| 14.10.2020 | Online | Eamon - minibus insurance | 901.01 | | |
| 23.10.2020 | D/D | EDF Energy | 58.00 | 58 | |
| 03.11.2020 | D/D | Water Rates | 15.00 | | 15 |
| 03.11.2020 | D/D | Water Rates | 25.00 | | 25 |
| 07.11.2020 | Online | Gavin Fleetcare | 441.32 | | |
| 07.11.2020 | Online | Sam - Tuesday Beavers | 24.90 | | |
| 23.11.2020 | D/D | EDF Energy | 58.00 | 58 | |
| 03.12.2020 | D/D | Water Rates | 15.00 | | 15 |
| 03.12.2020 | D/D | Water Rates | 25.00 | | 25 |
| 12.12.2020 | Online | Sam - Tuesday Beavers | 54.15 | | |
| 14.12.2020 | Online | Janet - cubs pottery | 54.98 | | |
| 14.12.2020 | Online | Janet - buadges | 33.10 | | |
| 14.12.2020 | Online | Sam - Beavers | 4.40 | | |
| 23.12.2020 | D/D | EDF Energy | 58.00 | 58 | |
| 05.01.2021 | D/D | Water Rates | 15.00 | | 15 |
| 05.01.2021 | D/D | Water Rates | 25.00 | | 25 |
| 12.01.2021 | Online | Sam OSM Upgrades | 6.50 | | |

| | | | | | |
|------------|--------|-------------------------------|---------|--------|-----|
| 12.01.2021 | Online | Essex Reptile | 25.00 | | |
| 25.1.2021 | D/D | EDF Energy | 58.00 | 58 | |
| 03.2.2021 | D/D | Water Rates | 15.00 | | 15 |
| 03.2.2021 | D/D | Water Rates | 25.00 | | 25 |
| 23.2.2021 | D/D | EDF Energy | 58.00 | 58 | |
| 23.2.2021 | Online | PawPrint Chinese NY badges | 22.50 | | |
| 23.2.2021 | Online | B & OV District Scouts | 108.85 | | |
| 03.03.2021 | D/D | Water Rates | 15.00 | | 15 |
| 03.03.2021 | D/D | Water Rates | 25.00 | | 25 |
| 13.3.2021 | Online | PawPrint Camp Badge | 28.50 | | |
| 13.3.2021 | Online | Beaver Easter Eggs | 12.44 | | |
| 13.3.2021 | Online | Explorer Capitation | 765.00 | | |
| 13.3.2021 | Online | Capitation | 1710.00 | | |
| 13.3.2021 | Online | Extinguisher Service | 82.80 | | |
| 13.3.2021 | Online | GoCardless set up | 0.01 | | |
| 23.3.2021 | D/D | EDF Energy | 58.00 | 58 | |
| 26.3.2021 | Online | Scouts Insurance | 487.18 | | |
| 29.3.2021 | Online | katie - Cleaning March 21 | 50.00 | | |
| | | TOTAL | 7253.63 | | |
| | | Total Expenditure by category | 7253.63 | 696.00 | ### |

| H Q | Brickhill Costs | Beaver Costs | Beaver Activity | Cub Cubs | Scout Activities | Activite s |
|-----|--------------------|-----------------|--------------------|-------------|---------------------|---------------|
|-----|--------------------|-----------------|--------------------|-------------|---------------------|---------------|

23.24
40.00
424.33

326.27

45.00

20.00

20.00

12.80

10.56

165.00

61.98

85.00

70

901.01

441.32

24.9

54.15

54.98

33.1

4.4

6.5

25

22.5
60.75

48.1

28.5
12.44

82.8

487.18
50

1503.82 1507.33 0.00 369.48 20.00 241.18 0.00 0.00

| Explorer Activities | Trainin g | Fund Raising | Group Equip | Unifor m | Capitatio n | Misc |
|--------------------------------|----------------------|-------------------------|------------------------|---------------------|------------------------|-------------|
|--------------------------------|----------------------|-------------------------|------------------------|---------------------|------------------------|-------------|

115.2

17.61

765
1710

0.01

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