

Minutes of Annual General Meeting of 2nd Collier Row (Ascension) Scout Group

Friday 4th July 2025 at 7.00pm.

- 1. Meeting Opening:** Tim Petken (GLV) welcomed everybody, opened the meeting, he then handed the meeting to over to Colin Shepherd.
- 2. Apologies:** Jake Wiltshire (ASL), McKenzie Ayres (ABSL), Jo Martin (CSL).
- 3. Approve the minutes of previous AGM:** Copies of the minutes were made available on OSM prior to the meeting. Proposed by Michelle Elliott seconded by Faye Careless-Pye the meeting voted unanimously to approve the minutes.
- 4. Matters Arising:** None.
- 5. Approval of the Annual Reports & Accounts:** Copies of the accounts, reports, and Independent Examiners Report of the accounts were made available prior to the meeting via OSM. Proposed by Kim Chennells. Seconded by Michelle Elliott. The meeting voted unanimously to approve the annual reports & accounts.
- 6. The meeting to endorse the Group Lead Volunteer's (GLV) nomination of Colin Shepherd as Group Chair:** The meeting voted unanimously to approve the nomination.
- 7. The Group Executive propose: Karen Wiltshire as Group Secretary.** Seconded Michelle Elliott. The meeting voted unanimously to approve this appointment.
- 8. The Group Executive propose: Kathryn Kershaw as Group Treasurer** Seconded Karen Wiltshire. The meeting voted unanimously to approve this appointment.
- 9. The Group Lead Volunteer proposes that the following are re-elected as members of the Group Executive:** Kathryn Kershaw, seconded by Karen Wiltshire, the meeting voted unanimously to approve the re-appointment.
- 10. Nomination for election of new members to the Group Executive:** Reece Wiltshire and Irena Seselgyte offered their services, seconded by Karen Wiltshire. The meeting unanimously approved the appointments.
- 11. Any Other Business:** The GLV addressed the meeting and reiterated the need for more trustee members to support the Group.

12. Presentation of Awards.

Awards and activity badges were presented to a number of Squirrels and Beavers.

Beavers: Sidney Bruce, Samira Crestenco and Alexandra Gisca were presented with the Chief Scouts Bronze award.

Scouts: Oliver Elliott was presented with the Chief Scouts Gold Award

Steve Wiltshire (ASL) thanked Tim Petken (GLV) for his services as he is moving on to pastures new. He presented him with a gift on behalf of the Group.

The Chair thanked everybody for attending the meeting.

There being no further business, the meeting closed 8.20pm.

Signed

Colin Shepherd, Group Chairman

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
	30/06/2024		Cub Pack Funds	Membership		1,301.60		
	30/06/2024		Squirrels pack Funds	Membership		154.28		
38615908	04/09/2024	Income	Inter Acc transfer	IAT		15,000.00		
38615886	04/09/2024	Expense	Inter Acc transfer	IAT		- 15,000.00		
26675978	22/10/2024	Income	Inter Acc transfer	IAT		- 4,500.00		
38615886	22/10/2024	Expense	Inter Acc transfer	IAT		4,500.00		

Current Acc ending 5886	£ 18,077.46	Actual closing per statement	38615886	
Income	£ 12,238.62			
Exp	-£ 10,625.51			
IAT	-£ 10,500.00			
Closing bal Mar 24	£ 9,190.57	9190.57		-£ 517.84

Current Acc ending 5978	£ 736.17		26675978	
Income	£ 4,573.27			
Exp	-£ 474.86			
IAT	-£ 4,500.00			
Closing bal Mar 24	£ 334.58	334.58	£ 0.00	£ 224.51

New account	£ 25,707.91		38615908	
Income	£ 768.51			
Exp				
IAT	£ 15,000.00			
Closing bal Mar 24	£ 41,476.42	41476.42		

Teachers			Teachers	
Income				
Exp				
IAT				
Closing bal Mar 24				

Skipton	£ 60,000.00		921504459	
Income	£ 2,155.32			
Exp				
IAT				
Closing bal Mar 24	£ 62,155.32			

Total £ 113,156.89

Row Labels	Sum of Amount	Row Labels	Sum of Amount
26675978	4573.27	26675978	4573.27
38615886	12238.62	38615886	12238.62
38615908	768.51	38615908	768.51
921504459	2155.32	921504459	2155.32
Grand Total	19735.72	Grand Total	19735.72

Row Labels	Sum of Amount	Row Labels	Sum of Amount
Bank Interest	2923.83	Bank Interest	2923.83
Buddies pre school	7099	Buddies pre school	7099
Cub pack funds	360.16	Cub pack funds	360.16
District	26.99	District	26.99
Donations	185.5	Donations	185.5
Gift Aid	4031.27	Gift Aid	4031.27
Hall Hire	1590	Hall Hire	1590
Scout Membership	2250.97	Scout Membership	2250.97
Squirrels pack Funds	1268	Squirrels pack Funds	1268
Grand Total	19735.72	Grand Total	19735.72

Sum of Amount	Column Labels									
Row Labels	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bank Interest			2363.23	74.98	68.36	105.02	107.82	97.06	107.36	
Buddies pre school	3224				3875					
Cub pack funds					360.16					
District	26.99									
Donations	5	5		10	5	5	145.5	5	5	
Gift Aid							4031.27			
Hall Hire	445			330		465		280	70	
Scout Membership	1270.57						980.4			
Squirrels pack Funds	82	136	173	202	133	130	120	143	149	
Grand Total	5053.56	141	2536.23	616.98	4441.52	705.02	5384.99	525.06	331.36	

Grand Total
2923.83
7099
360.16
26.99
185.5
4031.27
1590
2250.97
1268
19735.72

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
26675978	02/04/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/04/2024	Income	Hall Hire	Hall hire		140.00		
38615886	02/04/2024	Income	Scout Membership	2nd Collier Row		1,162.00		
26675978	04/04/2024	Income	Donations	Just Giving		5.00		
38615886	04/04/2024	Income	Scout Membership	2nd Collier		108.57		
38615886	15/04/2024	Income	Hall Hire	2nd Collier		60.00		
38615886	18/04/2024	Income	Buddies pre school	Buddies		3,224.00		
26675978	19/04/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	22/04/2024	Income	District	2nd CR		26.99		
26675978	29/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark - sleepover		5.00		
26675978	30/04/2024	Income	Squirrels pack Funds	Careles PY Ember		5.00		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000009		104.98		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000010		0.02		
38615886	01/05/2024	Income	Squirrels pack Funds	Varvarici		5.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	C Cullum sleepover		5.00		
26675978	03/05/2024	Income	Donations	Just Giving		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica - sleepover		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	C Cullum		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	Careles PY Ember - camp		10.00		
26675978	29/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	29/05/2024	Income	Squirrels pack Funds	Moslemi		5.00		
38615886	29/05/2024	Income	Squirrels pack Funds	I Kamara		5.00		
26675978	30/04/2024	Income	Hall Hire	Credit 101941		140.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Domnica		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	04/06/2024	Income	Squirrels pack Funds	Richard		5.00		
38615886	05/06/2024	Income	Squirrels pack Funds	Richard		60.00		
38615886	11/06/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	19/06/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615908	28/06/2024	Income	Bank Interest	Bank interst		63.46		
38615908	28/06/2024	Income	Bank Interest	Bank interst		144.45		
921504459	05/06/2024	Income	Bank Interest	Bank interst		2,155.32		
26675978	01/07/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/07/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/07/2024	Income	Donations	Charitable giving payroll		10.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	03/07/2024	Income	Hall Hire	Lornaline		140.00		
38615886	10/07/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	16/07/2024	Income	Hall Hire	2nd Romford		50.00		
38615886	30/07/2024	Income	Squirrels pack Funds	I Kamara		70.00		
38615886	30/07/2024	Income	Hall Hire	Lornaline		140.00		
38615908	31/07/2024	Income	Bank Interest	Bank interst		74.98		
26675978	01/08/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/08/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	05/08/2024	Income	Donations	Charitable giving payroll		5.00		
38615886	01/08/2024	Income	Squirrels pack Funds	4th C/Row		25.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	05/08/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	08/08/2024	Income	Buddies pre school	Buddies		3,875.00		
38615886	19/08/2024	Income	Cub pack funds	2nd C/R		360.16		
38615908	30/08/2024	Income	Bank Interest	Bank interst		68.36		
38615886	02/09/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/09/2024	Income	Hall Hire			175.00		
38615886	04/09/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	16/09/2024	Income	Hall Hire	Danielle Davi		150.00		
38615886	17/09/2024	Income	Squirrels pack Funds	I Kamara		22.00		
38615886	30/09/2024	Income	Hall Hire	Colin Shepherd - Lorna line		140.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	04/09/2024	Income	Donations	Charitable giving payroll		5.00		
38615908	04/09/2024	Income	Bank Interest	Bank interst		105.02		
38615886	01/10/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Mahu M Mate		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/10/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	10/10/2024	Income	Scout Membership	2nd CR - from Beavers		980.40		
38615886	10/10/2024	Income	Donations	2nd CR - from Beavers		140.50		
26675978	01/10/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/10/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	08/10/2024	Income	Gift Aid	HMRC gift aid		4,031.27		
38615908	31/10/2024	Income	Bank Interest	Bank interst		107.82		
26675978	01/11/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/11/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	07/11/2024	Income	Squirrels pack Funds	C Cullum		5.00		

£ 25,771.37 -£ 144.45

26675978	14/11/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	5.00
38615886	01/11/2024	Income	Squirrels pack Funds	R Shawley	12.00
38615886	01/11/2024	Income	Squirrels pack Funds	C Cullum	12.00
38615886	01/11/2024	Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	01/11/2024	Income	Squirrels pack Funds	Moslemi	12.00
38615886	01/11/2024	Income	Squirrels pack Funds	Magdici	12.00
38615886	01/11/2024	Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	01/11/2024	Income	Squirrels pack Funds	Varvarici	12.00
38615886	01/11/2024	Income	Hall Hire	Colin Shepherd - Lorna line	140.00
38615886	01/11/2024	Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/11/2024	Income	Squirrels pack Funds	Victoria Keyworth	15.00
38615886	18/11/2024	Income	Squirrels pack Funds	Mahu M Mate	5.00
38615886	27/11/2024	Income	Squirrels pack Funds	Magdici	5.00
38615886	29/11/2024	Income	Hall Hire	000014 - Lornaline	140.00
38615908	29/11/2024	Income	Bank Interest	Bank interst	97.06
26675978	02/12/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	12.00
26675978	04/12/2024	Income	Donations	Charitable giving payroll	5.00
38615886	02/12/2024	Income	Squirrels pack Funds	Varvarici	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	R Shawley	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	C Cullum	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	Magdici	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	Moslemi	12.00
38615886	02/12/2024	Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/12/2024	Income	Squirrels pack Funds	Piotr	17.00
38615886	04/12/2024	Income	Squirrels pack Funds	Varvarici	5.00
38615886	05/12/2024	Income	Squirrels pack Funds	Victoria Keyworth	14.00
38615886	09/12/2024	Income	Squirrels pack Funds	Careles PY Ember	5.00
38615886	23/12/2024	Income	Hall Hire	Colin Shepherd - Lorna line	70.00
38615908	31/12/2024	Income	Bank Interest	Bank interst	107.36

Row Labels	Sum of Amount
26675978	-474.86
38615886	-10625.51
Grand Total	-11100.37

Row Labels	Sum of Amount
26675978	-474.86
38615886	-10625.51
Grand Total	-11100.37

Row Labels	Sum of Amount	Row Label:	Sum of Amount	
Building & Grounds	-768.8	Building &	768.8	-768.8
Cub pack funds	-705.84	Cub pack f	705.84	-705.84
Electricity	-1760	Electricity	1760	-1760
Equipment	-840	Equipment	840	-840
Hall expenses	-569.49	Hall expen	569.49	-569.49
Insurance	-52	Insurance	52	-52
Scout Membership	-4557	Scout Men	4557	-4557
Scouting Expenses	-373.78	Scouting E	373.78	-373.78
Squirrels pack Funds	-625.1	Squirrels p	625.1	-625.1
Sundries	-351.5	Sundries	351.5	-351.5
Telephone/Broadband	-474.86	Telephone	474.86	-474.86
Beaver Funds	-22	Beaver Fur	22	-22
Grand Total	-11100.37	Grand Tot:	11100.37	-11100.37

Sum of Amount	Column Labels								
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Row Labels									
Beaver Funds								-22	
Building & Grounds			-8.8				-760		
Cub pack funds	-214.09	-141.93	-349.82						
Electricity	-440	-145	-145	-145	-145	-145	-145	-145	-225
Equipment			-322.7		-302.8	-163.7	-50.8		
Hall expenses	-112.98		-109.75	-21.3			-65	-97.8	-162.66
Insurance			-52						
Scout Membership	-4557								
Scouting Expenses							-19.78	-354	
Squirrels pack Funds	-22.93	-82.71	-166.75		-20.9	-50	-116.08	-64.44	
Sundries						-351.5			
Telephone/Broadband	-51.54	-55.44	-54.82	-52.08	-51.54	-53.74	-52.08	-51.54	
Grand Total	-5398.54	-425.08	-1209.64	-218.38	-520.24	-1588.94	-503.54	-857.64	

Dec	Grand Total
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	-22
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	-768.8
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	-705.84
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-225	-1760
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	-840
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	-569.49
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	-52
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	-4557
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	-373.78
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-101.29	-625.1
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	-351.5
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-52.08	-474.86
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-378.37	-11100.37
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Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes	Bank
	38615886	02/04/2024	Expense	Electricity	EDF - 9926	- 140.00			
	38615886	03/04/2024	Expense	Scout Membership	Romford	- 4,557.00			
	38615886	09/04/2024	Expense	Squirrels pack Funds	Michelle Ell	- 22.93			
	38615886	10/04/2024	Expense	Electricity	EDF	- 300.00			
	38615886	18/04/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 78.00			
	38615886	18/04/2024	Expense	Hall expenses	Colin Shepherd - Hive	- 34.98			
	26675978	19/04/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			Teachers
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 21.96			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 31.12			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 48.48			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 7.95			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 77.35			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 27.23			
	38615886	07/05/2024	Expense	Squirrels pack Funds	Wellgate Farm	- 66.00			
	38615886	07/05/2024	Expense	Cub pack funds	9926	- 35.98			
	38615886	10/05/2024	Expense	Electricity	EDF	- 145.00			
	26675978	20/05/2024	Expense	Telephone/Broadband	Plusnet	- 55.44			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Romford	- 5			
	38615886	22/05/2024	Expense	Cub pack funds	9926	- 105.95			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Michelle Ell	- 11.71			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 2.39			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 5.99			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 20.68			
	38615886	10/06/2024	Expense	Squirrels pack Funds	Kim	- 78.77			
	38615886	10/06/2024	Expense	Electricity	EDF	- 145.00			
	38615886	11/06/2024	Expense	Hall expenses	Callum	- 22.24			
	38615886	11/06/2024	Expense	Squirrels pack Funds	Kim	- 10.00			
	38615886	13/06/2024	Expense	Cub Pack Funds	Kim	- 320.76			
	38615886	14/06/2024	Expense	Equipment	Karen Raym	- 13.00			
	38615886	17/06/2024	Expense	Equipment	Michelle Ell	- 31.97			
	38615886	18/06/2024	Expense	Insurance	Unity	- 52.00			
	26675978	19/06/2024	Expense	Telephone/Broadband	Plusnet	- 54.82			
	38615886	24/06/2024	Expense	Hall expenses	Colin	- 25.76			
	38615886	24/06/2024	Expense	Building & Grounds	Colin	- 8.80			
	38615886	24/06/2024	Expense	Squirrels pack Funds	Michelle Ell	- 77.98			
	38615886	24/06/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 61.75			
	38615886	28/06/2024	Expense	Equipment	Tim	- 277.73			
	38615886	19/07/2024	Expense	Electricity	EDF	- 145.00			
	38615886	12/07/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 21.30			
	26675978	19/07/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/08/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	12/08/2024	Expense	Squirrels pack Funds	Susan Fall	- 20.90		112.10	
	38615886	12/08/2024	Expense	Electricity	EDF	- 145.00			
	38615886	15/08/2024	Expense	Equipment	Tim tables	- 302.80			
	38615886	02/09/2024	Expense	Building & Grounds	Conner Taylor	- 440.00			
	38615886	02/09/2024	Expense	Building & Grounds	Colin Shepherd -skip	- 320.00			
	38615886	04/09/2024	Expense	Squirrels pack Funds	Andy Mann	- 50.00		180.00	
	38615886	04/09/2024	Expense	Equipment	Karen Raym	- 163.70			
	38615886	09/09/2024	Expense	Sundries	Kirsy Tatum	- 351.50			
	38615886	10/09/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 65.00			
	38615886	10/09/2024	Expense	Electricity	EDF	- 145.00			
	26675978	19/09/2024	Expense	Telephone/Broadband	Plusnet	- 53.74			
	38615886	03/10/2024	Expense	Scouting Expenses	Colin Shepherd	- 19.78			
	38615886	03/10/2024	Expense	Squirrels pack Funds	Michelle Ell	- 85.16			
	38615886	03/10/2024	Expense	Beaver Funds	2nd C/R	- 22.00			
	38615886	10/10/2024	Expense	Squirrels pack Funds	Susan Fall	- 5.50			
	38615886	10/10/2024	Expense	Squirrels pack Funds	F M Careless	- 25.42			
	38615886	10/10/2024	Expense	Electricity	EDF	- 145.00			
	38615886	29/10/2024	Expense	Equipment	Kim Chennels	- 50.80			
	38615886	29/10/2024	Expense	Hall expenses	9926 28Oct24	- 97.80			
	26675978	21/10/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/11/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	07/11/2024	Expense	Hall expenses	Firstford	- 85.68			
	38615886	07/11/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 60.00			
	38615886	07/11/2024	Expense	Hall expenses	Colin Shepherd expenses	- 16.98			
	38615886	11/11/2024	Expense	Electricity	EDF	- 225.00			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Michelle Ell - Sq expenses	- 35.09			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 29.35			
	38615886	21/11/2024	Expense	Scouting Expenses	The Scout Assoc	- 354.00			
	26675978	19/12/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	10/12/2024	Expense	Electricity	EDF	- 225.00			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 40.00			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 17.97			

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
	30/06/2024		Cub Pack Funds	Membership		1,301.60		
	30/06/2024		Squirrels pack Funds	Membership		154.28		
38615908	04/09/2024	Income	Inter Acc transfer	IAT		15,000.00		
38615886	04/09/2024	Expense	Inter Acc transfer	IAT		- 15,000.00		
26675978	22/10/2024	Income	Inter Acc transfer	IAT		- 4,500.00		
38615886	22/10/2024	Expense	Inter Acc transfer	IAT		4,500.00		

Current Acc ending 5886	£ 18,077.46	Actual closing per statement	38615886	
Income	£ 12,238.62			
Exp	-£ 10,625.51			
IAT	-£ 10,500.00			
Closing bal Mar 24	£ 9,190.57	9190.57		-£ 517.84

Current Acc ending 5978	£ 736.17		26675978	
Income	£ 4,573.27			
Exp	-£ 474.86			
IAT	-£ 4,500.00			
Closing bal Mar 24	£ 334.58	334.58	£ 0.00	£ 224.51

New account	£ 25,707.91		38615908	
Income	£ 768.51			
Exp				
IAT	£ 15,000.00			
Closing bal Mar 24	£ 41,476.42	41476.42		

Teachers			Teachers	
Income				
Exp				
IAT				
Closing bal Mar 24				

Skipton	£ 60,000.00		921504459	
Income	£ 2,155.32			
Exp				
IAT				
Closing bal Mar 24	£ 62,155.32			

Total £ 113,156.89

Row Labels	Sum of Amount	Row Labels	Sum of Amount
26675978	4573.27	26675978	4573.27
38615886	12238.62	38615886	12238.62
38615908	768.51	38615908	768.51
921504459	2155.32	921504459	2155.32
Grand Total	19735.72	Grand Total	19735.72

Row Labels	Sum of Amount	Row Labels	Sum of Amount
Bank Interest	2923.83	Bank Interest	2923.83
Buddies pre school	7099	Buddies pre school	7099
Cub pack funds	360.16	Cub pack funds	360.16
District	26.99	District	26.99
Donations	185.5	Donations	185.5
Gift Aid	4031.27	Gift Aid	4031.27
Hall Hire	1590	Hall Hire	1590
Scout Membership	2250.97	Scout Membership	2250.97
Squirrels pack Funds	1268	Squirrels pack Funds	1268
Grand Total	19735.72	Grand Total	19735.72

Sum of Amount	Column Labels									
Row Labels	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bank Interest			2363.23	74.98	68.36	105.02	107.82	97.06	107.36	
Buddies pre school	3224				3875					
Cub pack funds					360.16					
District	26.99									
Donations	5	5		10	5	5	145.5	5	5	
Gift Aid							4031.27			
Hall Hire	445			330		465		280	70	
Scout Membership	1270.57						980.4			
Squirrels pack Funds	82	136	173	202	133	130	120	143	149	
Grand Total	5053.56	141	2536.23	616.98	4441.52	705.02	5384.99	525.06	331.36	

Grand Total
2923.83
7099
360.16
26.99
185.5
4031.27
1590
2250.97
1268
19735.72

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes
26675978	02/04/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	02/04/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/04/2024	Income	Hall Hire	Hall hire		140.00		
38615886	02/04/2024	Income	Scout Membership	2nd Collier Row		1,162.00		
26675978	04/04/2024	Income	Donations	Just Giving		5.00		
38615886	04/04/2024	Income	Scout Membership	2nd Collier		108.57		
38615886	15/04/2024	Income	Hall Hire	2nd Collier		60.00		
38615886	18/04/2024	Income	Buddies pre school	Buddies		3,224.00		
26675978	19/04/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	22/04/2024	Income	District	2nd CR		26.99		
26675978	29/04/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark - sleepover		5.00		
26675978	30/04/2024	Income	Squirrels pack Funds	Careles PY Ember		5.00		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000009		104.98		
38615886	30/04/2024	Income	Hall Hire	paying in slip 000010		0.02		
38615886	01/05/2024	Income	Squirrels pack Funds	Varvarici		5.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	01/05/2024	Income	Squirrels pack Funds	C Cullum sleepover		5.00		
26675978	03/05/2024	Income	Donations	Just Giving		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica - sleepover		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		5.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
26675978	07/05/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	C Cullum		12.00		
26675978	20/05/2024	Income	Squirrels pack Funds	Careles PY Ember - camp		10.00		
26675978	29/05/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	29/05/2024	Income	Squirrels pack Funds	Moslemi		5.00		
38615886	29/05/2024	Income	Squirrels pack Funds	I Kamara		5.00		
26675978	30/04/2024	Income	Hall Hire	Credit 101941		140.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Magdici		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Domnica		12.00		
26675978	03/06/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	03/06/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	04/06/2024	Income	Squirrels pack Funds	Richard		5.00		
38615886	05/06/2024	Income	Squirrels pack Funds	Richard		60.00		
38615886	11/06/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	19/06/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615908	28/06/2024	Income	Bank Interest	Bank interst		63.46		
38615908	28/06/2024	Income	Bank Interest	Bank interst		144.45		
921504459	05/06/2024	Income	Bank Interest	Bank interst		2,155.32		
26675978	01/07/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/07/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/07/2024	Income	Donations	Charitable giving payroll		10.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/07/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	02/07/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	03/07/2024	Income	Hall Hire	Lornaline		140.00		
38615886	10/07/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	16/07/2024	Income	Hall Hire	2nd Romford		50.00		
38615886	30/07/2024	Income	Squirrels pack Funds	I Kamara		70.00		
38615886	30/07/2024	Income	Hall Hire	Lornaline		140.00		
38615908	31/07/2024	Income	Bank Interest	Bank interst		74.98		
26675978	01/08/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	01/08/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	05/08/2024	Income	Donations	Charitable giving payroll		5.00		
38615886	01/08/2024	Income	Squirrels pack Funds	4th C/Row		25.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Curuvija Townsend Dennis		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	01/08/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	05/08/2024	Income	Squirrels pack Funds	Mohamed M		12.00		
38615886	08/08/2024	Income	Buddies pre school	Buddies		3,875.00		
38615886	19/08/2024	Income	Cub pack funds	2nd C/R		360.16		
38615908	30/08/2024	Income	Bank Interest	Bank interst		68.36		
38615886	02/09/2024	Income	Squirrels pack Funds	Moslemi		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	02/09/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/09/2024	Income	Hall Hire			175.00		
38615886	04/09/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	16/09/2024	Income	Hall Hire	Danielle Davi		150.00		
38615886	17/09/2024	Income	Squirrels pack Funds	I Kamara		22.00		
38615886	30/09/2024	Income	Hall Hire	Colin Shepherd - Lorna line		140.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Victoria Keyworth Oakley Clark		12.00		
26675978	02/09/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	04/09/2024	Income	Donations	Charitable giving payroll		5.00		
38615908	04/09/2024	Income	Bank Interest	Bank interst		105.02		
38615886	01/10/2024	Income	Squirrels pack Funds	R Shawley		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Mahu M Mate		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Careles PY Ember		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Varvarici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	I Andrici Domnica		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	Magdici		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	01/10/2024	Income	Squirrels pack Funds	C Cullum		12.00		
38615886	02/10/2024	Income	Squirrels pack Funds	Ellie Harvey		12.00		
38615886	10/10/2024	Income	Scout Membership	2nd CR - from Beavers		980.40		
38615886	10/10/2024	Income	Donations	2nd CR - from Beavers		140.50		
26675978	01/10/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	03/10/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	08/10/2024	Income	Gift Aid	HMRC gift aid		4,031.27		
38615908	31/10/2024	Income	Bank Interest	Bank interst		107.82		
26675978	01/11/2024	Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica		12.00		
26675978	02/11/2024	Income	Donations	Charitable giving payroll		5.00		
26675978	07/11/2024	Income	Squirrels pack Funds	C Cullum		5.00		

£ 25,771.37 -£ 144.45

26675978	14/11/2024 Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	5.00
38615886	01/11/2024 Income	Squirrels pack Funds	R Shawley	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	C Cullum	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Moslemi	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Magdici	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	01/11/2024 Income	Squirrels pack Funds	Varvarici	12.00
38615886	01/11/2024 Income	Hall Hire	Colin Shepherd - Lorna line	140.00
38615886	01/11/2024 Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/11/2024 Income	Squirrels pack Funds	Victoria Keyworth	15.00
38615886	18/11/2024 Income	Squirrels pack Funds	Mahu M Mate	5.00
38615886	27/11/2024 Income	Squirrels pack Funds	Magdici	5.00
38615886	29/11/2024 Income	Hall Hire	000014 - Lornaline	140.00
38615908	29/11/2024 Income	Bank Interest	Bank interst	97.06
26675978	02/12/2024 Income	Squirrels pack Funds	Nicoleta Domnica Stefan Domnica	12.00
26675978	04/12/2024 Income	Donations	Charitable giving payroll	5.00
38615886	02/12/2024 Income	Squirrels pack Funds	Varvarici	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	R Shawley	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	C Cullum	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Mahu M Mate	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Careles PY Ember	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Magdici	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	Moslemi	12.00
38615886	02/12/2024 Income	Squirrels pack Funds	I Andrici Domnica	12.00
38615886	04/12/2024 Income	Squirrels pack Funds	Piotr	17.00
38615886	04/12/2024 Income	Squirrels pack Funds	Varvarici	5.00
38615886	05/12/2024 Income	Squirrels pack Funds	Victoria Keyworth	14.00
38615886	09/12/2024 Income	Squirrels pack Funds	Careles PY Ember	5.00
38615886	23/12/2024 Income	Hall Hire	Colin Shepherd - Lorna line	70.00
38615908	31/12/2024 Income	Bank Interest	Bank interst	107.36

Row Labels	Sum of Amount
26675978	-474.86
38615886	-10625.51
Grand Total	-11100.37

Row Labels	Sum of Amount
26675978	-474.86
38615886	-10625.51
Grand Total	-11100.37

Row Labels	Sum of Amount	Row Label:	Sum of Amount	Sum of Amount
Building & Grounds	-768.8	Building &	768.8	-768.8
Cub pack funds	-705.84	Cub pack f	705.84	-705.84
Electricity	-1760	Electricity	1760	-1760
Equipment	-840	Equipment	840	-840
Hall expenses	-569.49	Hall expen	569.49	-569.49
Insurance	-52	Insurance	52	-52
Scout Membership	-4557	Scout Men	4557	-4557
Scouting Expenses	-373.78	Scouting E	373.78	-373.78
Squirrels pack Funds	-625.1	Squirrels p	625.1	-625.1
Sundries	-351.5	Sundries	351.5	-351.5
Telephone/Broadband	-474.86	Telephone	474.86	-474.86
Beaver Funds	-22	Beaver Fur	22	-22
Grand Total	-11100.37	Grand Tot:	11100.37	-11100.37

Sum of Amount	Column Labels								
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
Row Labels									
Beaver Funds								-22	
Building & Grounds			-8.8				-760		
Cub pack funds	-214.09	-141.93	-349.82						
Electricity	-440	-145	-145	-145	-145	-145	-145	-225	
Equipment			-322.7		-302.8	-163.7	-50.8		
Hall expenses	-112.98		-109.75	-21.3			-65	-97.8	-162.66
Insurance			-52						
Scout Membership	-4557								
Scouting Expenses							-19.78	-354	
Squirrels pack Funds	-22.93	-82.71	-166.75		-20.9	-50	-116.08	-64.44	
Sundries						-351.5			
Telephone/Broadband	-51.54	-55.44	-54.82	-52.08	-51.54	-53.74	-52.08	-51.54	
Grand Total	-5398.54	-425.08	-1209.64	-218.38	-520.24	-1588.94	-503.54	-857.64	

Dec Grand Total

	-22
	-768.8
	-705.84
-225	-1760
	-840
	-569.49
	-52
	-4557
	-373.78
-101.29	-625.1
	-351.5
-52.08	-474.86
-378.37	-11100.37

Bank	Date	Cat	Description	Description 2	Bank type	Amount	Balance	Notes	Bank
	38615886	02/04/2024	Expense	Electricity	EDF - 9926	- 140.00			
	38615886	03/04/2024	Expense	Scout Membership	Romford	- 4,557.00			
	38615886	09/04/2024	Expense	Squirrels pack Funds	Michelle Eil	- 22.93			
	38615886	10/04/2024	Expense	Electricity	EDF	- 300.00			
	38615886	18/04/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 78.00			
	38615886	18/04/2024	Expense	Hall expenses	Colin Shepherd - Hive	- 34.98			
	26675978	19/04/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			Teachers
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 21.96			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 31.12			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 48.48			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 7.95			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 77.35			
	38615886	22/04/2024	Expense	Cub pack funds	9926	- 27.23			
	38615886	07/05/2024	Expense	Squirrels pack Funds	Wellgate Farm	- 66.00			
	38615886	07/05/2024	Expense	Cub pack funds	9926	- 35.98			
	38615886	10/05/2024	Expense	Electricity	EDF	- 145.00			
	26675978	20/05/2024	Expense	Telephone/Broadband	Plusnet	- 55.44			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Romford	- 5			
	38615886	22/05/2024	Expense	Cub pack funds	9926	- 105.95			
	38615886	22/05/2024	Expense	Squirrels pack Funds	Michelle Eil	- 11.71			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 2.39			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 5.99			
	38615886	03/06/2024	Expense	Cub Pack Funds	Kim	- 20.68			
	38615886	10/06/2024	Expense	Squirrels pack Funds	Kim	- 78.77			
	38615886	10/06/2024	Expense	Electricity	EDF	- 145.00			
	38615886	11/06/2024	Expense	Hall expenses	Callum	- 22.24			
	38615886	11/06/2024	Expense	Squirrels pack Funds	Kim	- 10.00			
	38615886	13/06/2024	Expense	Cub Pack Funds	Kim	- 320.76			
	38615886	14/06/2024	Expense	Equipment	Karen Raym	- 13.00			
	38615886	17/06/2024	Expense	Equipment	Michelle Eil	- 31.97			
	38615886	18/06/2024	Expense	Insurance	Unity	- 52.00			
	26675978	19/06/2024	Expense	Telephone/Broadband	Plusnet	- 54.82			
	38615886	24/06/2024	Expense	Hall expenses	Colin	- 25.76			
	38615886	24/06/2024	Expense	Building & Grounds	Colin	- 8.80			
	38615886	24/06/2024	Expense	Squirrels pack Funds	Michelle Eil	- 77.98			
	38615886	24/06/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 61.75			
	38615886	28/06/2024	Expense	Equipment	Tim	- 277.73			
	38615886	19/07/2024	Expense	Electricity	EDF	- 145.00			
	38615886	12/07/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 21.30			
	26675978	19/07/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/08/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	12/08/2024	Expense	Squirrels pack Funds	Susan Fall	- 20.90		112.10	
	38615886	12/08/2024	Expense	Electricity	EDF	- 145.00			
	38615886	15/08/2024	Expense	Equipment	Tim tables	- 302.80			
	38615886	02/09/2024	Expense	Building & Grounds	Conner Taylor	- 440.00			
	38615886	02/09/2024	Expense	Building & Grounds	Colin Shepherd -skip	- 320.00			
	38615886	04/09/2024	Expense	Squirrels pack Funds	Andy Mann	- 50.00		180.00	
	38615886	04/09/2024	Expense	Equipment	Karen Raym	- 163.70			
	38615886	09/09/2024	Expense	Sundries	Kirsy Tatum	- 351.50			
	38615886	10/09/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 65.00			
	38615886	10/09/2024	Expense	Electricity	EDF	- 145.00			
	26675978	19/09/2024	Expense	Telephone/Broadband	Plusnet	- 53.74			
	38615886	03/10/2024	Expense	Scouting Expenses	Colin Shepherd	- 19.78			
	38615886	03/10/2024	Expense	Squirrels pack Funds	Michelle Eil	- 85.16			
	38615886	03/10/2024	Expense	Beaver Funds	2nd C/R	- 22.00			
	38615886	10/10/2024	Expense	Squirrels pack Funds	Susan Fall	- 5.50			
	38615886	10/10/2024	Expense	Squirrels pack Funds	F M Careless	- 25.42			
	38615886	10/10/2024	Expense	Electricity	EDF	- 145.00			
	38615886	29/10/2024	Expense	Equipment	Kim Chennels	- 50.80			
	38615886	29/10/2024	Expense	Hall expenses	9926 28Oct24	- 97.80			
	26675978	21/10/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	26675978	19/11/2024	Expense	Telephone/Broadband	Plusnet	- 51.54			
	38615886	07/11/2024	Expense	Hall expenses	Firstford	- 85.68			
	38615886	07/11/2024	Expense	Hall expenses	Lauren Watt - cleaning hall	- 60.00			
	38615886	07/11/2024	Expense	Hall expenses	Colin Shepherd expenses	- 16.98			
	38615886	11/11/2024	Expense	Electricity	EDF	- 225.00			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Michelle Eil - Sq expenses	- 35.09			
	38615886	11/11/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 29.35			
	38615886	21/11/2024	Expense	Scouting Expenses	The Scout Assoc	- 354.00			
	26675978	19/12/2024	Expense	Telephone/Broadband	Plusnet	- 52.08			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	10/12/2024	Expense	Electricity	EDF	- 225.00			
	38615886	04/12/2024	Expense	Squirrels pack Funds	Faye Careless Sq expenses	- 21.66			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 40.00			
	38615886	23/12/2024	Expense	Squirrels pack Funds	Romford	- 17.97			

