

## Income

## Expenditure

B/FW Bank 12657.53

B/FW Cash 99.99

12757.52

Gocardless last year not allocated -5142.42

7615.10

**BEAVERS**

Birch Hall Cash	359.20	1/2 Term Exp	1191.89
County Camp Cash	55.00	Amazon	30.47
Exp from Cubs-Scouts-Explorers	20.85	Archery Group	15.00
Gift Aid	796.00	Badges Scout Shop-Group	63.65
Paxwold Camp Cash-OSM	468.80	Camp Expensives	264.68
Subs 2021/2022 OSM June	411.57	Capitation	783.00
Subs 2022/2023 OSM Jan	360.00	Coronation Badges	27.50
Subs 2022/2023 OSM March	360.00	County Camp Group	885.08
Subs 2022/2023 OSM Nov	456.00	Group Expenses to Split	137.17
Subs 2022/2023 OSM Sept	432.00	O/Y/M	38.50
Subs Cash 2022-2023	475.00	Paxwold Camp	118.28
Summer Camp Cash	65.00	Paypal Badges 2022/2023	9.34
Uniform Cash	140.00	Rent	856.50

**CUBS**

Forbidden Corner Cash	45.00	1/2 Term Exp	1251.35
Birch Hall Cash-OSM	644.08	Archery Air Riffle Group	140.00
Forbidden Corner OSM	273.60	Bag Pack Scouts	60.00
Gift Aid	1072.00	Birch Hall	582.46
Paxwold Camp Cash-OSM	320.40	Camps	1892.99
Squirellwood Camp OSM	285.20	Capitation	913.50
Subs 2021/2022 OSM June	629.46	Coronation Badges	85.00
Subs 2021/2022 OSM May	432.21	Group Expenses to Split	89.98
Subs 2022/2023 OSM Jan	360.00	H/C District	16.00
Subs 2022/2023 OSM March	48.00	O/Y/M	24.00
Subs 2022/2023 OSM Nov	600.00	Paypal Badges 2022/2023	166.15
Subs 2022/2023 OSM Sept	552.00	Raywell Pioneering	99.75
Subs Cash2023	200.00	Rent	823.50
Summer Camp Cash-OSM	1129.00	Squirell Wood Camp to Explorers	108.20
Uniform Cash	55.00		

**SCOUTS**

Bag Pack Cubs	60.00	1/2 Term Exp	2006.98
District Camp	105.00	Amazon	97.30
Fells Cash-OSM	173.00	Archery Air Riffle Group	190.00
Gift Aid	2920.00	Bag Pack Money Explorers	295.00
Group Split	10.00	Camp Refund	45.00
Incident Hike	5.00	County Camp Group	1803.30
Kettleness Camp Cash-OSM	1128.60	D3	542.20
P/P Map Cases Refunf	72.00	Fuel Summer Camp	54.82
Pock Fells	78.50	Karting 2021/2022	450.00
Subs 2021/2022 OSM June	944.19	Kettleness Camp Site & Expensives	1646.16
Subs 2021/2022 OSM May	744.21	LNBP Canal Boating	2590.00
Subs 2022/2023 OSM Jan	24.00	Money to Explorers	1000.00
Subs 2022/2023 OSM March	72.00	O/Y/M	38.20
Subs 2022/2023 OSM Oct	840.00	Rent	1053.00
Subs 2022/2023 OSM Sept	768.00	Summer Camp Drayton 2021/2022	1150.00
Subs Cash 2022-2023	675.00	Summer Camp Shopping - Receipts	1573.15
Summer Camp OSM-Cash	2463.28	Uniform Group	1197.50
Survival Camp Cash-OSM	521.60	Wolds Hike - Pock Inciden Hike	135.00
Uniform Cash	77.50	Capitation	1566.00
Wolds Hike Cash-OSM	130.50	Coronation Badges	42.50

**MINI BUS**

Mini Bus Hire Income	9918.00	Fuel	1553.26
Mini Bus Fuel	620.79	Amazon	27.19
Mini Bus Hie B-C-S-G-1/2 Term	1806.25	Mini Bus Bond Refund	2250.00
		Coastways	52.19
		Expenses	218.84
		Giffgaff Top Up	20.00
		J Speak Labour Mini Bus	90.00
		Mini Bus Exp Ins-Tax-Fuel	3914.46
		Mini Bus Driving	160.00
		Mini Bus Welding 07	150.00
		Paypal Maintenance Pads	7.45
		Permitts Mini Bus	30.00
		Shiplely Mini Bus	1314.84
		Simplytrak Vehicle	552.00

**EXPLORERS**

Austria Camp Dunham - Mann	300.00	1/2 Term Expenses	1040.15
Bag Pack Money Scouts	295.00	Amazon	364.36
Gift Aid	956.00	Austria County Camp	150.00
Melton Camp Cash/OSM	520.20	Badges Scout Shop	14.50
Money from Scouts	1000.00	Camp Building Hire	564.18
OSM Snowball Camp	305.20	Camp Food Tesco & Lidl	226.61
OSM Squirell Wood Camp OSM	383.00	Capitation	565.50
Squirell Wood Camp from Cubs	108.20	Coronation Badges G	23.50
Subs Cash 2023	125.00	Fells Marathon	272.65
OSM March Subs	48.00	Heavy Wollen Dist Camp- Melton Camp site	125.00
OSM Subs May	408.00	Mini Bus	20.50
OSM Subs Nov	168.00	O/Y/M	43.00
OSM Subs Oct	192.00	Raywell 2021/2022	15.00
OSM Summer Camp	987.20	Rent	468.00
OSM Survival Camp OSM	168.00	Scouts	17.73
Uniform	5.00	Snowball	150.10
Wolds Hike Cash & OSM	65.70	Wolds Hike	60.00

**GROUP**

Gocardless 2022 - 2023	9111.85	1/2 Term Exp	406.20
Gift Aid	1854.46	Air Riffle Course-Permitt	687.80
Air Riffle Hire Pock	85.00	Amazon	156.02
Archery Beavers-Cubs-Scouts	345.00	Archery Training	35.00
Exp To Group B-C-S-E	337.55	Bonfire Exp	220.15
Bonfire night	277.91	County Camp Badges	16.00
Bradley Day	1405.20	Create Group	154.68
Bransburton Riffle Hire	255.00	D3	110.70
Coronation Badges B-C-S-E	178.50	Ebay Battery Clamp	6.99
County Camp B-C-S	3621.08	Mini Bus Hire Aug to Aug 2021 to2022	224.00
Donation	176.45	OYM	2.50
Gas Bradley Day	80.00	Paypal	1016.16
Humberside County St Georges Day	90.00	Paypal Badges	146.55
Ken Dinning	85.00	Paypal Coates	47.44
Keyingham Riffle	85.00	Paypal Ebay	111.86
Late Night Shopping	573.47	Paypal Group Air Riffles	160.00
Mini Bus Profits	167.75	Paypal Taunton	198.00
Pock Scouts	411.05	Paypal Throphes 2021/2022	36.79
Race Night	1346.05	Rent	75.00
S & L Commercials Race Night	250.00	Speak Prop Hooks 17305	18.72
Simpson Jam/Chuckney	158.00	Wreath	17.00
Sweet Stall	83.80	Explorers / Cubs Scout Shop	44.49
Uniform B-C-S-E	2300.00	Bradley Wood Group Camp	640.00
		Watson Hyd	

**100 CLUB**

100 Club	800.00	100 Club	606.35
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	65315.41		47749.46
Balance BF	7615.10	Petty Cash	3409.04
	-51158.50		51158.50
	21772.01		

**Petty Cash**

Beavers	693.25
Cubs	334.62
Scouts	1039.96
100 Club	83.00
Bell Ringers Mini Bus	875.00
Fund Raising	2375.48
Donation	17.00
Explorers	292.02
Race Night Donation	55.00
Mini Bus Fuel	620.79
Race Night	1041.05
Balance	7427.17
Starting Balance	99.99
	-4118.12
	3409.04

**Petty Cash**

Rent	1994.50
100 Club	27.00
1/2 Expensives	332.10
Fuel Boating	54.82
J Speak Labour Mini Bus	90.00
Mini Bus Expensives	801.50
Scouts	447.22
Shipley	60.00
Wreath	17.00
H/S Program Tean	3.00
OYM Scouts	26.30
Camp Expensives	264.68

Balance	7427.17	4118.12
Starting Balance	99.99	
	-4118.12	
	3409.04	