

Sept 2023 to July 2024

Plus

Income			Expenditure
	B/FW Bank	21548.35	
	OSM Gocardless	-9111.85	
	B/FW Cash	3409.04	
		15845.54	

SQUIRELLS

OSM 2024 Subs Jan	288.00	Group Split	45.33
OSM 2024 Subs March	312.00	Paypal Badges	284.12
OSM 2024 Subs May	312.00	Paypal Clyde Scouts	27.32
OSM Raywell Camp	168.00	Rent	195.00
OSN Melton Camp	96.00	Melton Camp	25.00
Subs Cash Jan March May	75.00	Humberside County Pock District	4.80
Raywell	25.00	Amazon Group	30.59
Melton	25.00	Camp Exp to Cubs	165.98
Uniform	340.00	OSM	43.00
Humberside County	200.00		

BEAVERS

Gift Aid	861.25	1/2 Term Exp	224.58
Incident Hike OSM	38.40	Badges Scout Shop	149.19
Incident Hike Cash	20.00	Capitation	869.25
Invest Cash	50.00	Group Expenses to Split	251.57
Kettleness Camp OSM	408.00	Hull Golf	216.00
Kettleness Cash	100.00	Mini Bus Year 2022/2023	172.05
Raywell Activity Day OSM	144.00	O/Y/M	41.62
Raywell Camp Cash	100.00	Paypal Badges 2023/2024	102.13
Raywell Camp OSM	240.00	Pock Scouts Incident Beavers	30.00
Subs 2022/2023 OSM June	360.00	Rent	855.00
Subs 2022/2023 OSM March	24.00	Summer Camp to Group Cash	105.00
Subs 2023/2024 Jan Subs OSM	384.00	Summer Camp to Group OSM	548.90
Subs 2023/2024 March Subs OSM	408.00	Uniform Group	388.50
Subs 2023/2024 OSM Nov	408.00	Raywell Camp	95.00
Subs 2023/2024 OSM Oct	408.00	Camp Cubs	157.70
Subs 2024 May OSM	360.00	Humberside County Pock District	3.20
Subs Cash Jan March May June	300.00	Paypal	115.16
Subs Cash Oct Nov 2023	50.00	Amazon Group	30.59
Summer Camp Cash	105.00	Camp Exp to Cubs	397.66
Summer Camp OSM	100.80		
Uniform Cash	227.50		
Uniform OSM	96.00		

CUBS

Gift Aid	1035.00	1/2 Term Exp	161.20
Hoodies	168.00	Amazon Group	30.59
Incident Hike Cash	10.00	Badges Scout Shop	173.25
Incident Hike OSM	72.00	Birch Hall	16.50
Raywell Cash	175.00	Capitation	1098.00
Raywell OSM	768.00	Cub Camps	536.12
Subs 2022/2023 OSM June	425.00	End Year Treat	240.00
Subs 2023/2024 OSM May	408.00	Group Expenses to Split	75.47
Subs 2023/2024 OSM Jan	480.00	H/C Scout Camp	619.05
Subs 2023/2024 OSM March	456.00	Kettleness Camp	622.54
Subs 2023/2024 OSM Nov	576.00	Melton Camp	25.00
Subs 2032/2024 OSM Sept	552.00	Mini Bus Year 2022/2023	212.60
Subs Cash Jan March June	100.00	Northlincolnshire Scouts	20.00
Subs Sept/Nov Cash	50.00	O/Y/M	38.93
Summer Camp Cash	105.00	Paypal Clyde Scouts	106.36
Summer Camp OSM	192.00	Paypal Leathercraft	8.80
Uniform Cash	92.50	Pock Scouts Incident	45.00
Subs May Cash	25.00	Raywell Camp	90.97
Melton Camp	80.00	Adventure Golf	222.30
Melton Camp OSM	499.20	Rent	746.00
Kettleness Camp OSM	768.00	Summer Camp to Group Cash	25.00
Kettleness Camp Cash	80.00	Summer Camp to Group OSM	192.00
Camp Exp From Squirells	165.98	Uniform Group	29.30
Camp Exp From Beavers	397.66	Xmas Cubs	164.94
		Melton Camp Site	188.37

SCOUTS

Gift Aid	2098.75	1/2 Term Exp	119.47
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Hoodies OSM	252.00	Amazon Group	30.59
Incident Hike OSM	38.40	Badges	345.73
Kettleness Camp Cash	50.00	Camp Food	592.84
Kettleness Camp OSM	912.00	Camp Sept/Oct	170.80
Squirell Wood OSM	652.80	Capitation	1372.50
Squirell Wood Cash	40.00	Carter Camp Refund	50.00
Subs 2022/2023 OSM June	720.00	District Summer Camp	500.00
Subs 2022/2023 OSM May	24.00	Group Exp to Split	75.47
Subs 2023/2024 OSM Jan	624.00	Humberside Scouts Climbing	15.00
Subs 2032/2024 OSM March	619.20	Lazer Tag	240.00
Subs 2023/2024 OSM Oct	768.00	Mini Bus Expensivies 2024	166.27
Subs 2023/2024 OSM Nov	744.00	Mini Bus Year 2022/2023	391.75
Subs 2023/2024 OSM May	600.00	Nort Licolnshire Scouts	20.00
Fells OSM	86.40	O/Y/M	33.56
Subs J Moore	25.00	Pete Snax Scout Camp	86.90
Subs Jan March May June Cash	155.00	Pock Scouts Incident Hike	30.00
Subs Nov Cash	75.00	Raywell Camp	195.00
Subs Robinson	85.00	Rent	1026.00
Summer Camp Cash	425.00	Trophy Store	10.49
Summer Camp J Moore	30.00	Squirell Wood Camp	360.20
Summer Camp OSM 2024	3513.60	Summer Camp 2024	1000.00
Survival Camp Cash	32.50	Summer Camp To Group Cash	2433.00
Survival Camp OSM	345.60	Uniform Group	304.50
Uniform Cash	96.00	Wolds Hike	60.00
Wolds Hike OSM - Cash	72.30		
Hague Camp	40.00		

EXPLORERS

Cash Subs April	25.00	1/2 Term Expenses	58.54
Cash Subs Jan	25.00	Amazon Group	30.59
Cash Subs Jan	25.00	Badges Scout Shop	10.05
Cash Subs June	25.00	Blacktoft Bracon Fells Camp	220.00
Cash Subs March	25.00	Camp Expensivies (M Croft)	357.93
Cash Subs Nov	25.00	Camp Hike/Walk	241.75
Cash Subs Oct	25.00	Capitation	777.75
Cherokee Cubs	225.00	Fells	179.22
Gift Aid	874.38	Fells Fuel	220.00
Hoodies OSM	108.00	Fells Marathon	218.50
Kettleness Camp OSM	480.00	Group Exp Split	75.47
Melbourne Fells	42.70	Heavy Wollen Dist Camp	150.00
OSM Fells	432.00	Hull Karting	405.00
OSM Jan Subs	408.00	Humberside Scout Climbing	40.00
OSM March Subs	408.00	Mini Bus Year 2022/2023	387.05
OSM May Subs	480.00	O/Y/M	41.62
OSM NESST	224.64	Rent	342.00
OSM Subs June	384.00	Snozone	431.86
OSM Subs Nov	312.00	Summer Camp 2024	1300.00
OSM Subs Oct	312.00	Summer Camp to Group OSM	436.80
OSM Summer Camp	3086.40	Uniform Group	108.00
OSM Winter Camp	576.00	Wolds Hike	60.00
Pock Fells Food	132.25	Freek Lime	195.00
Uniform	25.00	Water Sport Humberside County	330.00
Wolds Hike OSM	57.60		

GROUP

Gocardless 2023-2024	13769.32	1/2 Term Exp	374.14
100 Club Profitts	497.75	Amazon	208.10
Air Riffle Hire Pock	85.00	Amazon Givendale	79.98
Austria Trip Mann	150.00	Amazon Medical	19.57
Beavers exp to Group	320.44	Amazon Stationery	109.78
Beavers Summer Camp Cash Beavers	205.80	Archery Training	80.00
Bradley Day	1077.77	Austria Trip	300.00
CHCP Foundation Donation	500.00	Bay Horse	350.00
Community Mini Bus	60.00	Bonfire Exp	179.50
Crispins Donation	295.00	Bradford Council Summer Camp	800.00
Cubs Exp	75.47	Bradley Day Left Over	217.15
Cubs Summer Camp Cash Cubs	217.00	Bradley Wood Group Camp	52.00
Exp to Group from Explorers	75.47	Brewerys Givendale	143.92
Explorers Summer Camp	436.80	Capitation	1372.50
Funeral Donation Rob	762.00	Community Hall Hire	172.00

Gas Bradley Day	32.00	D3	2800.06
Gift Aid	2537.56	Ebay	99.16
Givendale Toilets	1970.41	Ebay Tripod Light	352.60
H/C Givendale Toilets	196.49	Gala Tent Vango Tent	982.00
Hutton Cranswick Air Riffle	85.00	JA Speak	50.00
Late Night Shopping	243.00	MW Farm Supplies Bonfire	10.17
M Good Found Donation	1000.00	New Mini Bus	7500.00
Melbourne Archery	50.00	OHM Blankets	98.91
PFH Donation	111.63	OYM	7.67
Pock Beavers	30.00	Paypal	3282.50
Pock Lyons Grant Donation	500.00	Paypal Printer Ink	114.89
Race Night	1854.04	Paypal Projector	594.26
Race Night Sponor	155.00	Paypal Summer Camp	249.15
Rice Camp	65.00	Pock District Camp Scout Camp	3090.00
Rob's Memory	397.80	Quad Biking Summer Camp	300.00
S & L Commercials Race Night	608.00	Rent	75.00
Scouts Exp to Group	75.47	Ripon Farm Gas	415.04
Scouts Summer Camp to Group	2433.00	Safe Anchor Trust S/Camp	300.00
Simpson Jam/Chuckney	60.00	Speak Givendale	196.49
Squirells to Group	45.33	Speak Property	1473.45
Town Council	3480.00	Summer Camp	4481.86
Uniform B-C-S-E	610.30	Tesco Food Split AGM	108.79
Willicombe Camp	25.00	Trophy Store	45.99
		Wreath	25.00
		Xmas Party Group	308.02

100 CLUB

Anderson	12.00	April 1st	23.75
Bramley	24.00	April 2nd	14.25
Calpin	24.00	April 3rd	4.75
Costello	48.00	May 2nd	14.25
Couch	84.00	May 3rd	4.75
Craven	24.00	March 2nd	17.25
Crawford	60.00	March 3rd	5.75
D Crispin	24.00	July 2nd	14.25
Day	12.00	June 1st & 2nd	38.00
Dunham	75.00	June 3rd	4.75
Evers	25.00	Aug 1st	23.75
Gilday	24.00	Aug 2nd	14.25
Grice	24.00	Sept 1st	23.75
Haken	50.00	Sept 3rd	4.75
Harrison	10.00	Oct 1st	23.75
Hartley	24.00	Oct 3rd	4.75
Howlett	60.00	Nov 2nd	15.45
Leggot	60.00	Nov 3rd	5.15
Mann	24.00	Dec 2nd	15.45
McInnes	46.00	Dec 3rd	5.15
Metcalfe	24.00	Jan 2nd	15.45
Morrison	60.00	Jan 3rd	5.75
Petch	12.00	Feb 1st	25.75
Pickles	24.00	Feb 2nd	15.45
R Crispin	12.00	Feb 3rd	5.15
Roe	24.00	March 1st	25.75
Seers	24.00	March 3rd	5.15
Simpson	60.00	May 1st	5.00
Speak	60.00	May 2nd	15.00
Speak	24.00	April 1st	25.00
Stubbins	12.00		
VDK	36.00	Profits to Group	497.75
Watson	24.00		
Wilson	12.00	Unclaimed	25.75
Worthington	17.00		
Combe	12.00		
Spencer	12.00		
Drydale	12.00		
Unclaimed	25.75		

MINI BUS

1st Pock Fells Mini Bus	186.32	Adam Bus Welding	200.00
Apache Scouts	420.00	Darley Bond Refund	150.00

Barrett Danby Trip	225.00	Ellerton & Brough Mini Bus Bond	150.00
Baxter I&SM	335.00	Fuel	1540.48
Blacktoft Mini Bus	120.00	Hayton Services Fuel	36.87
Busdon Fuel Dodgeb	313.00	Hessle Bond	285.41
Busdon Panto	80.00	M Barr Mini Bus Bond	150.00
Ccd Sct Group	466.00	Mini Bus Cleaning Joel	190.00
Cherokee Cubs	405.00	Mini Bus Cleaning Materials	5.00
Elloughton Brough Scouts	1165.26	Mini Bus Ins	3100.00
Elloughton Paul	50.00	Mini Bus Spring	170.00
Hessle Cubs Guides Mini Bus	740.00	Mini Bus Summers Camp	689.88
Heworth 1st	120.00	Mini Bus Tax	490.00
Humberside County	440.00	Mini Bus Wah/Wax	80.00
Leighton Mini Bus	100.00	Newbald Church	150.00
Melbourne Mini Bus	40.00	Newbald Youth Group	75.00
Mini Bus Hire B-C-S-E Year 2022/2023	1163.45	ShIPLEY Mini Bus	1805.41
Mount Pleasant School	55.00	Snaith Bond	150.00
Nafferton Scouts	270.00	Number Plate	15.00
Nationwide Windscreens	25.00	Chapman Fuel	60.00
Newbald Church	370.00	Heworth Scouts	150.00
OSH Nursery	165.00	Ian Baxter Mini Bus bond	50.00
Pennies Distribti Donation	41.36	Amazon Mini Bus Parts	40.43
Pock Beavers	90.00	Askern Servicing Fuel	66.35
Pock Scouts Mini Bus	310.00		
Ravens Morris	275.00		
Scott Mini Bus	200.00		
Snaith Scouts	390.00		
Stamford Bridge Mini Bus	590.00		
Together we care	110.00		
VDK Mini Bus	30.00		
Youth Action Mini Bus	135.00		

	82320.80		
Balance BF	15845.54	Petty Cash	69674.11
26233.22	-71933.12		2259.01
	26233.22		71933.12

Petty Cash		Petty Cash	
100 Club	543.00	1/2 Expensives	151.92
Beavers	689.35	100 Club	94.50
Bradley Day	1073.04	Amazon Group	48.48
Cubs	388.59	Cash Banked	4700.00
Donation Crispins	295.00	Coastways Mini Bus	33.83
Explorers	86.46	Cubs End Year Treat	240.00
Funeral Donation	10.00	Ebay Group	99.16
Gas Bradley Day	36.73	Elloughton Mini Bus Bond	10.00
Late Night Shopping	243.00	Farm Supplies Bonfire	10.17
Leighton Mini Bus	100.00	Fells Receipts Sxplorers	179.22
Mount Plasant	55.00	Hayton Services	36.87
Race Night	925.50	Hull Golf Beavers	216.00
Squirells	465.00	Joel Mini Bus Cleaning	190.00
Robs Memory	217.80	Left Over From Bradley Day	217.15
Scott Mini Bus	200.00	Mini Bus Expensives	20.00
Scouts	653.08	Mini Bus Fuel	30.59
Together We Care	110.00	Mini Bus Wax/Wash	80.00
Uniform	10.00	Rent	561.00
VDK Mini Bus	30.00	Rippon Farm Group	47.78
Willicombe Camp	25.00	Shell Fuel	143.42
		Speak Givendale	196.49
Balance	6156.55		7306.58
Starting Balance	3409.04		
	-7306.58		
	2259.01		

88477.35

76980.69

