

GENERAL SUMMARY OF ACCOUNTS 6th APRIL 2023 TO 5th APRIL 2024

BALANCE B/FWD:

NATWEST	£12,941.91
FURNESS BUILDING SOCIETY	£5,385.90
<u>TOTAL:</u>	<u>£18,327.81</u>

INCOME	£	EXPENDITURE	£
SUBS	4506.30	WATER	314.52
CAMP MONIES REC'D	1672.80	SSE	641.99
AMAZONE SMILE	38.48	INSURANCE	584.92
GRANTS	17227.67	CAPITATION	2067.00
EXPLORERS	416.50	RENT	1000.00
6th DUDDON MERGER	1125.80	BADGES	380.70
ASST'D RECEIPTS	2485.61	CAMP INCL COACH HIRE	1378.19
	<u>27473.11</u>	DUDDON FIRE	54.60
		WEST LANCs SCOUTS	947.80
		ONLINE SCOUT MANAGER FEES	168.49
		ASST'D EXPENSES	1509.25
			<u>9047.46</u>

Sir John Fisher Donation Grant	4000.00
CO-OP Grant (Garden area)	1732.87
GCP Books Grant	7000.00
PCC (Police & Crime) Fund for Waddecar	994.80
Dalton with Newton town council Grant	2000.00
Billincote donation for resurfacing	1500.00

BANKS BALANCE AS AT 5th APRIL 2024

NATWEST	£31,367.56
FURNESS BUILDING SOCIETY	£5,515.50
<u>TOTAL:</u>	<u>£36,883.06</u>

COPIES TAKEN.

I HAVE CHECKED ALL THE FIGURES AND ALL IS  
IN ORDER.



ASST DISTRICT TREASURER. 6-9-24