

510.00
150.00
-
458.88

934.58
5,650.00
1,681.16
826.29
256.90

5,972.59
1,664.21
1,036.75
939.00
641.00
325.00
199.90
110.88
-
-
12,865.55

34,222.69

102,133.83

12,865.55

£114,999.38

17th Sale Scout Troop
Receipts and Payments for the Period ended 31st Marc

Receipts

From Group Executive Committee	510.00
Camp	490.00

Payments

Activities
To Group Executive Committee
Miscellaneous

Receipts over Payments

£1,000.00

Balance Sheet as at 31st March 2022

Assets

Due from Group	397.19
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£397.19

Liabilities

Balance b/f 1/4/21
Receipts over Payments

h 2022

542.25

-

54.44

403.31

£1,000.00

- 6.12

403.31

£397.19

ay
h 2022

171.71
19.01

£190.72

57.91
- 40.72

£17.19

uesday
h 2022

121.77
-

£121.77

128.86
- 121.77

£7.09

17th Sale (Aquila) Beaver Colony - Tuesday
Receipts and Payments for the Period ended 31st Marc

<u>Receipts</u>		<u>Payments</u>
From Group Executive Committee	458.88	Activities
Payments over Receipts	0.00	
	<u><u>£458.88</u></u>	

Balance Sheet as at 31st March 2022

<u>Assets</u>		<u>Liabilities</u>
Due from Group	- 18.33	Balance b/f 1/4/21
		Payments over Receipts
	<u><u>-£18.33</u></u>	

n.b. All Finances processed via Group Executive Accounts; deficit from 2020 still needs to b

17th Sale (Hercules) Beaver Colony - Thursd
Receipts and Payments for the Period ended 31st Marc

<u>Receipts</u>		<u>Payments</u>
Receipts over Payments	-	
	<u><u>£0.00</u></u>	

Balance Sheet as at 31st March 2022

<u>Assets</u>		<u>Liabilities</u>
Cash in Hand	-	Balance b/f 1/4/21
		Receipts ov er Payments
	<u><u>£0.00</u></u>	

No Financial Transactions were processed through these Unit accounts

h
h 2022

458.88

£458.88

- 18.33
-

-£18.33

e addressed

ay
h 2022

£0.00

-
-

£0.00
