


## 25<sup>th</sup> SHEFFIELD (Ecclesfield) SCOUT GROUP - 1st April 2020 - 31st March 2021

CAT	DETAILS	INCOME	EXPENDITURE
1	Sheffield City Council - COVID Grant	21299.00	0.00
2	Water (Yorkshire Water/Business Stream)	89.73	246.00
3	N Power (Electric)	0.00	664.00
4	Capitation	0.00	2425.00
5	Cubs Expenses	0.00	156.40
6	Group Expenses	8.00	2999.00
7	Charnwood Scout Summer Camp	180.00	434.00
8	Savings Transfer	0.00	5000.00
9	Insurance	0.00	1066.30
10	Scouts Expenses	0.00	24.00
11	Miscellaneous - Unapplied	148.00	0.00
12	Sheffield Scouts Resources Charity - Ground Rent	0.00	825.00
13	Easy Fundraising	153.03	0.00
14	Cubs Subs	1002.00	0.00
15	Northern Power Grid (Northern Electric)	9.07	0.00
16	British Gas (Gas)	45.09	594.14
17	Group Camp	10.00	30.00
18	Beavers Subs	1106.00	0.00
19	Swimming Badge	195.00	0.00
20	Fundraising Committee	1691.73	0.00
21	Hesley Scout Activity Centre Shop	0.00	105.56
22	Donations	710.00	30.00
23	HQ Expenses	0.00	2750.00
24	Scouts Subs	756.00	0.00
		<b>27402.65</b>	<b>17349.40</b>
Balance Brought Forward		<b>6381.01</b>	
Balance Carried Forward			<b>16434.26</b>
		<b>33783.66</b>	<b>33783.66</b>
<b>DEPOSIT ACCOUNT</b>			
Deposit Account Brought Forward		<b>8650.95</b>	
Interest		<b>16.12</b>	
Transfer		<b>5000.00</b>	
Deposit Account Carried Forward			<b>13667.07</b>
		<b>13667.07</b>	<b>13667.07</b>

 20/11/2021  
 IAN POTTER  
 CHAIRMAN

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CHECKED BY A. WILSON 16/11/21  
 A. Wilson