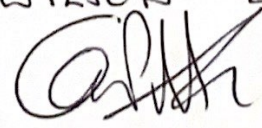


25 th SHEFFIELD (Ecclesfield) SCOUT GROUP - 1st April 2022 - 31st March 2023			
CAT	DETAILS	INCOME	EXPENDITURE
1	Sheffield City Council		266.24
2	Water (Yorkshire Water/Business Stream)		264.00
3	EON (Electric)	1173.33	1301.94
4	Capitation		3888.50
5	Cubs Expenses		1636.42
6	Group Expenses		1328.25
7	SCC Gambling Fee		40.00
8	Freezer Camp	573.00	658.79
9	Insurance		1143.72
10	Scouts Expenses		1268.16
11	BBQ	124.50	199.10
12	Cubs - HQ Sleepover	55.00	52.56
13	Miscellaneous - Unapplied	15.35	
14	Cubs Subs	3376.00	
15	St Marys Lane Trust	525.00	
16	British Gas (Gas)		917.33
17	Group Camp	1593.10	2823.95
18	Beavers Subs	3226.00	
19	HMRC Gift Aid	1400.84	
20	Panto	117.00	137.00
21	Scouts Cooking Competition	6.60	32.95
22	Swimming Badge	110.00	189.00
23	HQ Expenses	240.00	7512.11
24	Scouts Subs	1936.00	
25	Camp Bank	148.20	263.70
26	Easy Fundraising	194.62	
27	Neckers	55.60	
28	Beavers Expenses	10.00	1015.04
29	Castleton Camp	1320.00	1183.22
30	Cubs Air	49.00	66.50
31	Badge Sewing	1.50	
32	Sheffield Scouts Resources Charity - Ground Rent		1100.00
33	Steelers	336.50	337.50
34	Donations		277.50
35	Hesley Scout Activity Centre Shop		744.52
36	Ecclesfield Gala		20.00
37	St George's Day 2022	15.00	171.69
38	Fundraising Committee	5962.65	200.74
39	Northern Power Grid (Northern Electric)	9.07	
40	Amazon Fundraising	62.02	
41	Beavers Sleepover	72.00	46.99
42	Scouts Expedition Challenge	147.00	143.95
43	Bonfire	203.50	113.50
44	Gang Show	77.30	100.00
45	Cubs Outdoor Challenge	10.00	
46	St George's Day 2023	670.00	545.00
47	Transfer between savings	5683.62	
		29499.30	29989.87
	Balance Brought Forward	3798.83	
	Balance Carried Forward		3308.26
		33298.13	33298.13
DEPOSIT ACCOUNT			
	Deposit Account Brought Forward	25345.64	
	Interest	95.24	
	Transfer to current account		5683.62
	Deposit Account Carried Forward		19757.26

CHECKED BY: A. Wilson A. WILSON 4/7/23
 SIGNED BY CHAIRMAN
 IAN POTTER  8/7/23.