

**17th SOUTH WEST CHESHIRE SCOUT GROUP**  
**Income and Expenditure 01 JAN - 31 DEC 2023**

Cash at Bank - Bal b/f **£22,831.23**  
 Sections floats **£133.22**

<b>INCOME</b>	Actual
Membership	£5,448.00
Interest	£0.00
Fund Raising	£1,068.55
Gift aid	£0.00
Rental Income	£5,964.00
Donations	£127.00
Grants	£11,000.00
Misc. Income	£224.00
Chester Zoo	£450.00
Knowsley Trip	£35.00
District Camp	£1,504.00
	<b>£25,820.55</b>

**Total Income** **£25,820.55**

**BALANCE** **£48,785.00**

<b>EXPENDITURE</b>	Actual
<b>HQ Expenses</b>	
Rent	£150.00
Water	£343.55
Electric	£3,237.20
Insurance	£517.95
Maintenance	£0.00
Misc HQ	£468.68
Building Project	£27,554.41
	<b>£32,271.79</b>

<b>Scout Expenses</b>	
Capitation	£2,331.00
Beavers	£105.07
Cubs	£231.18
Scouts	£17.20
Group Expenditure	£423.00
	<b>£3,107.45</b>

<b>Other Expenditure</b>	
Fund Raising Expenses	£296.64
Stores / Rifle Range	£254.41
Loan Repayment	£2,000.00
Chester Zoo	£500.50
Knowsley Trip	£0.00
District Camp	£1,412.44
Misc Expenses	£37.18
	<b>£4,501.17</b>

**Total Expenditure** **£39,880.41**

<b>Cash at Bank - Bal c/f</b>	31.Dec.2023	£8,771.37
Sections floats		£22.39
Beavers Cash Payments		£67.14
Cubs Cash Payments		£43.69
Scouts Cash Payments		£0.00

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