

2nd Whalley Range Scout Group (inc Chorlton Bees)
Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2023

Opening Balance @ 1st April 2022		
Main Account	17,825.99	
Bees Account	2,489.05	
Lloyds Bank Account	536.80	
		20,851.84

Income		
Subs	19613.31	
Hut Rental	9025	
Camp subs	3245	
Credits	2363.29	
		34,246.60

Expenditure		
Waste Disposal	453.32	
Hut and grounds Upkeep	7755.84	
Utilities	5786.1	
Insurance	2260.18	
Creative Materials	209.65	
World Scout Jamboree	3186.46	
Annual Capitation to Scouts	4147.5	
Council Tax	113.68	
Refund	130	
Badges	884.37	
Camp costs	7673.16	
Miscellaneous	1851.5	
Hikes/ Activities	3246.62	
		37,698.38

Income less expenditure (movement in year)		-3,451.78
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Closing Balance @ 31st March 2023		
Main Account	15,446.74	
Bees Account	1,416.52	
Lloyds Bank Account	536.80	
		17,400.06

Income owing from within period		0
Payments outstanding for period		0

Final Balance		17,400.06
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Prepared by :
Alex Zanich
Group Treasurer,
8 Ellesmere Road
Chorlton,
Manchester.
M21 5SE

Reviewed by:
Zoe Watters ACMA
Accountant
5 Malton Ave
Chorlton
Manchester
M21 8AT

Date	Description	Withdrawals	Deposits	Balance
31 MAR 22	BALANCE			17,82
01 APR 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	40.03		17,78
04 APR 22	GC C1 2NDWRSCOUT-QVE7XM7		10.61	17,79
07 APR 22	GC C1 2NDWRSCOUT-MEFA73E		13.36	17,80
08 APR 22	GC C1 2NDWRSCOUT-QRMI66I		172.51	17,98
11 APR 22	GC C1 2NDWRSCOUT-J3X26WJ		13.36	17,99
12 APR 22	CRANE S F SANCHELLE		600	18,59
19 APR 22	P Goss Spring term 2		120	
19 APR 22	WITHIN YOGA LIMITED Yoga group		120	18,83
21 APR 22	DD E.ON NEXT A-BC099EC5-001	88.19		
21 APR 22	DD E.ON NEXT A-C60373F3-001	95.27		18,65
22 APR 22	COOK STARS CENTRAL CookStarsHAF		225	18,87
25 APR 22	LOUISE CRASCALL	27.8		
25 APR 22	DC ELECTRICAL (NOR 15783	372		
25 APR 22	CFS 0112524597	37.5		
25 APR 22	GC C1 2NDWRSCOUT-TQ36Y9S		6.68	18,44
26 APR 22	MISS BOTTERILL 10/4		40	18,48
28 APR 22	DD MANCHESTER CC 700022320	13.68		
28 APR 22	GC C1 2NDWRSCOUT-82SBPDH		10.61	18,48
29 APR 22	GC C1 2NDWRSCOUT-24V32IH		222.81	18,70
03 MAY 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	31.24		
03 MAY 22	MISS BOTTERILL 01/05		40	
03 MAY 22	Shingler Patrick FC L SHINGLER- TANG		64	
03 MAY 22	JEFFREY R C FC D JEFFERY		96	
03 MAY 22	WHITE AM&AS FC. J White		115	
03 MAY 22	Zoe Watters FC N McKenna		115	19,10
06 MAY 22	GC C1 2NDWRSCOUT-QMSJ8PJ		6.68	
06 MAY 22	Gill Susannah FC I GORDON		96	
06 MAY 22	Nerissa Cargill-In FC A OSSOWAY		96	
06 MAY 22	M Archer FC S Archer		96	19,39
09 MAY 22	Anthony Benedict FC Refund	19		

09 MAY 22	Kate Plowright Paper and badges	58.49	
09 MAY 22	LOUISE CRASCALL Badges and slime	122.31	
09 MAY 22	LUCY HAND Middleton/Handcamp	60	19,260
09 MAY 22	MR & MRS BURGESS FCFB	60	
09 MAY 22	SAEKI M FC-ON	64	
09 MAY 22	William-Smit FCE Smith	64	
09 MAY 22	MS FORSHAW FAM CAMP	64	
09 MAY 22	DR THACKRAY FCE STOTT	74	
09 MAY 22	ALEX ZANICH FCE Zanich	96	
09 MAY 22	BENEDICT AI FCE Benedict	115	
09 MAY 22	GROSE C FCE Power	115	
09 MAY 22	K Gray Gray	115	
09 MAY 22	MILLARD+WOLNER ALICE MILLARD	115	
09 MAY 22	A Jones FCE Jones	115	
09 MAY 22	BOULIER CA March April hires	350	20,60
10 MAY 22	Jones Robert FCE S JONES	64	
10 MAY 22	HODGES RM REBECCA HODGES	96	
10 MAY 22	GC C1 2NDWRSCOUT-CPZDDHB	1,370.26	22,13
11 MAY 22	MR HOOLEY FCE A HOOLEY	30	
11 MAY 22	NUTTER SJ FCE A Nutter Hollis	40	
11 MAY 22	GC C1 2NDWRSCOUT-VPN5XK8	59.73	
11 MAY 22	Beatrice Okeowo FCE I Odeleye	96	22,36
12 MAY 22	GC C1 2NDWRSCOUT-Z4VQRH9	10.61	
12 MAY 22	PATRICK GARDINER FCE O Gardiner	70	
12 MAY 22	Nicola Gardner & J FCE I Gardner	115	22,55
13 MAY 22	MCCARTHY G & V FCE OLIVIA MCCARTHY	64	22,62
16 MAY 22	GC C1 2NDWRSCOUT-CKF563X	31.83	
16 MAY 22	MORRIS JM G BP FCE MORRIS	32	22,680
16 MAY 22	THOMAS DERBYSHIRE FCE J Derbyshire	96	
16 MAY 22	PLOWRIGHT G swindells camp	115	
16 MAY 22	Deirdre Broomhead FCE I BROOMHEAD	115	23,01
17 MAY 22	J D Pegler Boiler and Gas	409.99	

17 MAY 22	GC C1 2NDWRSCOUT-FGNQ2A7		31.83	22,63
18 MAY 22	HUMPHREY S AMY HUMPHREY CAMP		32	
18 MAY 22	GILES R A FC H GILES		40	
18 MAY 22	GC C1 2NDWRSCOUT-N9EVECQ		63.66	
18 MAY 22	SAMANTHA HILLS FC HILLS		74	22,84
19 MAY 22	Anthony Benedict FC Refund	76		
19 MAY 22	RICHARD GORE FCLGORE		86	22,85
20 MAY 22	DEIRDRE BROOMHEAD FC Food	165.01		
20 MAY 22	VICTORIA MCCARTHY Family Camp	303.57		
20 MAY 22	HARDING IR FC Cerys Harding		115	22,50
23 MAY 22	ALI N N AMANI CUB		20	22,52
24 MAY 22	DD E.ON NEXT A-C60373F3-001	70.64		
24 MAY 22	DD E.ON NEXT A-BC099EC5-001	78.47		
24 MAY 22	E K Harvest FC Food	15.18		
24 MAY 22	VICTORIA MCCARTHY FC	65.55		
24 MAY 22	DEIRDRE BROOMHEAD FC Food	198.21		22,09
30 MAY 22	DD MANCHESTER C C 700022320	10		22,08
01 JUN 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	30.6		
01 JUN 22	NERISSA CARGILL TH Family Camp	41.98		
01 JUN 22	B L Power Family Camp	51.08		21,95
06 JUN 22	GC C1 2NDWRSCOUT-JFAGWB8		94.59	22,05
07 JUN 22	Online Youth Manag 111495ZHWDNS	16.8		
07 JUN 22	GC C1 2NDWRSCOUT-NFRW9SC		42.04	
07 JUN 22	HARVE E Scouts		115	
07 JUN 22	P McCracken SUMMER TERM 1		120	22,31
08 JUN 22	SAM HUMPHREY OS Maps	47.96		
08 JUN 22	TOMMY BROWN Badges	276.75		
08 JUN 22	JULIAN BEACH	927.68		21,06
10 JUN 22	GC C1 2NDWRSCOUT-JRBV3Y3		840.8	21,90
13 JUN 22	GC C1 2NDWRSCOUT-F233KKE		42.04	21,94
14 JUN 22	Manchester South D ZWR WSJ	300		
14 JUN 22	DUNHAM PARK SCOUT 2022-0985	978		20,66€

14 JUN 22	GC C1 2NDWRSCOUT-X6DYQ6W		14.2	
14 JUN 22	CRANE S F SANCHELLE		600	21,28
15 JUN 22	GC C1 2NDWRSCOUT-JARCEDT		26.14	21,30
16 JUN 22	GC C1 2NDWRSCOUT-KNB7897		36.65	21,34
17 JUN 22	GC C1 2NDWRSCOUT-HBF74ZW		70.68	
17 JUN 22	MR RAYNES FC D RAYNES		115	21,52
20 JUN 22	SAM HUMPHREY Hike and beanbags	227.58		
20 JUN 22	ANDY WHITE Family Camp food	570.36		
20 JUN 22	GC C1 2NDWRSCOUT-TRCH2GW		21.3	
20 JUN 22	M Shaheed Event 1-7-22		50	20,80
21 JUN 22	DD E.ON NEXT A-C60373F3-001	53.19		
21 JUN 22	DD E.ON NEXT A-BC099EC5-001	73.57		20,67
27 JUN 22	GC C1 2NDWRSCOUT-VAIPSSN		39.07	20,71
28 JUN 22	DD MANCHESTER C C 700022320	10		
28 JUN 22	GC C1 2NDWRSCOUT-E9YGD68		50.57	20,75
29 JUN 22	GC C1 2NDWRSCOUT-YKSBIEZ		19.04	20,77
30 JUN 22	BENEDICT AI FCEBenedict canoe		7	
30 JUN 22	GC C1 2NDWRSCOUT-6QNAIEB		45.69	20,82
01 JUL 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	31.67		
01 JUL 22	GC C1 2NDWRSCOUT-GYPENVG		34.26	20,82
04 JUL 22	GC C1 2NDWRSCOUT-Q4EK2PS		178.29	21,00
05 JUL 22	GC C1 2NDWRSCOUT-JKBXVZK		9.52	
05 JUL 22	BENEDICT AI FCEBenedict subs		11	21,02
06 JUL 22	GC C1 2NDWRSCOUT-F7HVNPE		28.56	
06 JUL 22	M Shaheed EVENT 30-7-22		50	21,10
07 JUL 22	GC C1 2NDWRSCOUT-WN7FSFV		20.03	21,12
08 JUL 22	GC C1 2NDWRSCOUT-36G4D5G		893.76	22,02
11 JUL 22	GC C1 2NDWRSCOUT-GJB5KXE		166.25	22,18
12 JUL 22	GC C1 2NDWRSCOUT-ITZIB5C		34.26	
12 JUL 22	COOK STARS CENTRAL Hire1stJun&10thJul		90	22,31
13 JUL 22	GC C1 2NDWRSCOUT-WXANM93		13.24	22,32
15 JUL 22	GC C1 2NDWRSCOUT-3ZD532Y		27.64	22,35
18 JUL 22	GC C1 2NDWRSCOUT-RV9XY9Z		10.51	22,36
19 JUL 22	P McCracken SUMMER TERM 2		200	22,56
21 JUL 22	DD E.ON NEXT A-C60373F3-001	40.55		
21 JUL 22	DD E.ON NEXT A-BC099EC5-001	64.72		
21 JUL 22	GC C1 2NDWRSCOUT-BD5E1WD		271.24	22,72
22 JUL 22	GC C1 2NDWRSCOUT-B3R2Y33		135.62	22,86

25 JUL 22	WITHIN YOGA LIMITED Yoga group		240	23,10
27 JUL 22	123RD MANCHESTER S 2WR-Euros #INV0892	197.2		
27 JUL 22	LOUISE CRASCALL Canoeing etc	393.07		22,51
28 JUL 22	DD MANCHESTER C C 700022320	10		22,50
01 AUG 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	43.91		
01 AUG 22	GC C1 2NDWRSCOUTI-C4H6SFA		10.51	22,47
08 AUG 22	Wooliam-Smit Euan Smith		35	
08 AUG 22	GC C1 2NDWRSCOUTI-FEX66K7		809.27	23,31
09 AUG 22	GC C1 2NDWRSCOUTI-RF6C9ZW		99.34	23,41
10 AUG 22	GC C1 2NDWRSCOUTI-2N8KZDV		21.02	23,43
15 AUG 22	EMMA MOVERLEY Sausages	81.81		23,35
16 AUG 22	Kate Piowright Summer camp food	140.05		23,213
16 AUG 22	JULIAN BEACH various	793.99		22,41
17 AUG 22	GC C1 2NDWRSCOUTI-JH8SQQ3		31.53	22,45
18 AUG 22	GC C1 2NDWRSCOUTI-71N2D94		271.24	22,72
19 AUG 22	SumUp Payments Acc PID175955- SUMUP		0.98	
19 AUG 22	JAVED M 6.8.22		100	22,82
22 AUG 22	BOULIER CA 10 Aug 2nd		675	23,49
23 AUG 22	DD E.ON NEXT A-C60373F3-001	37.63		
23 AUG 22	DD E.ON NEXT A-BC099EC5-001	74.8		
23 AUG 22	SAM HUMPHREY Summer camp	83.41		
23 AUG 22	Bibby's Farm Ltd 6502	601		22,70
24 AUG 22	123RD MANCHESTER S Van Upkeep	20		
24 AUG 22	Bentley Garden Ser Scouts	40		
24 AUG 22	GC C1 2NDWRSCOUTI-E9EMXXZ		21.02	22,66
26 AUG 22	Iang Amy FC L SHINGLER-IANG		15	22,67
30 AUG 22	DD MANCHESTER C C 700022320	10		22,66
31 AUG 22	SumUp Payments Acc PID179119- SUMUP		0.98	22,66
01 SEP 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.62		22,63
05 SEP 22	Cleveland Containe SJ0837	2,484.00		
05 SEP 22	WATER PLUS 4073978680	164.05		19,98
08 SEP 22	GC C1 2NDWRSCOUTI-RWEGRX8		767.23	20,75
09 SEP 22	GC C1 2NDWRSCOUTI-4HFPY4I		21.02	20,77
12 SEP 22	GC C1 2NDWRSCOUTI-Y31N9K3		42.04	20,81
13 SEP 22	GC C1 2NDWRSCOUTI-D6WZ9GF		10.51	

13 SEP 22	SumUp Payments Acc PID183607-SUMUP		117.99	20,94
14 SEP 22	WHITE AM&AS white nail booking		50	20,99
16 SEP 22	GC C1 2NDWRSCOUTI-6W6DQ3M		21.02	21,01
20 SEP 22	GC C1 2NDWRSCOUTI-YCC3SS4		42.04	21,05
21 SEP 22	DD E.ON NEXT A-C6U373F3-U01	37.34		
21 SEP 22	DD E.ON NEXT A-BCU99EC5-U01	74.31		
21 SEP 22	GC C1 2NDWRSCOUTI-QQEEZYI		10.51	20,95
23 SEP 22	GC C1 2NDWRSCOUTI-QRFSS7D		42.04	21,00
26 SEP 22	Kate Plowright Badges	14		
26 SEP 22	Bentley Garden Ser Scouts	40		
26 SEP 22	GC C1 2NDWRSCOUTI-8M6Z8RN		10.51	
26 SEP 22	MISS BOUTERILL 11/09		40	
26 SEP 22	MR RAYNES HUT HIRE CHARLOTTE		100	21,09
28 SEP 22	DD MANCHESTER CC 700022320	10		
28 SEP 22	GC C1 2NDWRSCOUTI-S7AYQYN		31.53	21,11
30 SEP 22	Elien Sargen COMA Manchester		50	21,16
03 OCT 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	39.73		
03 OCT 22	PO CREDIT		305	
03 OCT 22	WITHIN YOGA LIMITE Yoga group		240	21,67
06 OCT 22	GC C1 2NDWRSCOUTI-6KYH7Y7		13.24	21,68
10 OCT 22	SumUp Payments Acc PID193807-SUMUP		58.05	
10 OCT 22	WITHIN YOGA LIMITE Yoga group		60	
10 OCT 22	GC C1 2NDWRSCOUTI-8K1WBGN		877.79	22,68
11 OCT 22	GC C1 2NDWRSCOUTI-FCPE3RR		21.02	22,70
12 OCT 22	GC C1 2NDWRSCOUTI-NSZTCWG		10.51	22,71
13 OCT 22	SumUp Payments Acc PID195184-SUMUP		1.97	22,71
17 OCT 22	GC C1 2NDWRSCOUTI-EF7NGBS		21.02	
17 OCT 22	WITHIN YOGA LIMITE Yoga group		60	22,79
18 OCT 22	JULIAN BEACH Expenses	649.23		
18 OCT 22	P McCracken AUTUMN 1 2022		180	22,32
19 OCT 22	GC C1 2NDWRSCOUTI-YBQKBXP		21.02	22,34
21 OCT 22	DD E.ON NEXT A-C6U373F3-U01	43.07		
21 OCT 22	DD E.ON NEXT A-BCU99EC5-U01	74.79		
21 OCT 22	GC C1 2NDWRSCOUTI-2PC5AZ3		31.53	22,26
24 OCT 22	BENEDICT AI Benedict party		50	
24 OCT 22	GC C1 2NDWRSCOUTI-FDNKHDQ		52.87	22,36
25 OCT 22	GC C1 2NDWRSCOUTI-X6BA7Z8		9.52	

25 OCT 22	MISS BUTTERILL 23/11		40	
25 OCT 22	SumUp Payments Acc PID199598-SUMUP		59.03	22,47
27 OCT 22	Bentley Garden Ser Scouts	40		
27 OCT 22	BRIAN ROYLE Materials	51.53		
27 OCT 22	BARNSWOOD SCOUT CA 506	60		
27 OCT 22	SAM HUMPHREY Day Hike	83.35		
27 OCT 22	GC C1 2NDWRSCOUT-1512S5J		106.41	22,34
28 OCT 22	DD MANCHESTER CC 700022320	10		
28 OCT 22	GC C1 2NDWRSCOUT-6AP9E4V		99.16	
28 OCT 22	CRANE S F SANCHELLE		640	23,07
31 OCT 22	GC C1 2NDWRSCOUT-RNRXSF8		33.83	23,10
01 NOV 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.4		23,07
02 NOV 22	GC C1 2NDWRSCOUT-MQWCDQN		52.55	23,12
03 NOV 22	DUNHAM PARK SCOUT 2023-0005	250		
03 NOV 22	LOUISE CRASCALL Badges etc	362.41		22,51
07 NOV 22	Mike Broomhead Fireworks	100		
07 NOV 22	SumUp Payments Acc PID205388-SUMUP		33.43	
07 NOV 22	GC C1 2NDWRSCOUT-ADVJCBR		96.92	22,54
08 NOV 22	GC C1 2NDWRSCOUT-YECHGE5		848.39	23,39
09 NOV 22	GC C1 2NDWRSCOUT-A6GEPGX		99.19	23,49
11 NOV 22	BT GP 0104 7268	36		
11 NOV 22	Stephen Canham	1,170.00		
11 NOV 22	Manchester City Co 8500691921	20		22,26
14 NOV 22	Unity New 54199345	2,260.18		
14 NOV 22	GC C1 2NDWRSCOUT-S6PQCZ5		18.1	
14 NOV 22	G Pagani party 13/11/22		50	20,07
15 NOV 22	GC C1 2NDWRSCOUT-689N381		21.02	20,09
16 NOV 22	YHA England & Wale 51838/0123/052	1,273.50		
16 NOV 22	Manchester South D ZWR WSJ	1,489.03		
16 NOV 22	GC C1 2NDWRSCOUT-RYN265V		10.51	17,34
17 NOV 22	SWANN M ALL KIDS INC		630	17,97
18 NOV 22	GC C1 2NDWRSCOUT-PK1B5F9		49.63	18,02
21 NOV 22	SumUp Payments Acc PID211196-SUMUP		22.63	
21 NOV 22	GC C1 2NDWRSCOUT-KS99VKX		33.83	18,08
24 NOV 22	PO CREDIT		370	
24 NOV 22	GC C1 2NDWRSCOUT-631Z1KX		142.91	18,59
28 NOV 22	DD MANCHESTER CC 700022320	10		

28 NOV 22	Ellen Sargen COMA Manchester		25	
28 NOV 22	SumUp Payments Acc PID214124-SUMUP		29.51	
28 NOV 22	GC C1 2NDWRSCOUT-ZYR689Q		52.55	18,69
29 NOV 22	J D Pegler Camp	22.13		
29 NOV 22	SAMANTHA HILLS Refund	35		
29 NOV 22	SAM HUMPHREY Winter camp	241.02		
29 NOV 22	000000 CREDIT 4489301523880000		1,000.00	19,39
30 NOV 22	GC C1 2NDWRSCOUT-3YN151M		21.02	19,41
01 DEC 22	DD E.ON NEXT A-BC099EC5-001	101.32		
01 DEC 22	DD E.ON NEXT A-C60373F3-001	1,154.21		
01 DEC 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.82		
01 DEC 22	S + T PEACH 26.11.22		50	18,17
02 DEC 22	GC C1 2NDWRSCOUT-4WR0VCV		386.79	18,56
05 DEC 22	NICHOLLS L & D 27/11/22		50	
05 DEC 22	WITHIN YOGA LIMITE Yoga group		60	
05 DEC 22	GC C1 2NDWRSCOUT-HB36YPC		95.46	
05 DEC 22	WITHIN YOGA LIMITE Yoga group		240	19,00
06 DEC 22	P McCracken AUTUMN 2 2022		180	19,18
07 DEC 22	GC C1 2NDWRSCOUT-HYK98XD		110.85	19,29
08 DEC 22	GC C1 2NDWRSCOUT-QDWRKV4		970.5	20,26
09 DEC 22	GC C1 2NDWRSCOUT-E421G83		161.23	20,43
12 DEC 22	Kate Plowright Pumpkins	25.25		
12 DEC 22	Kate Plowright Pumpkins	26.05		
12 DEC 22	Mike Broomhead Mileage	30		
12 DEC 22	SAM HUMPHREY badges	67.9		
12 DEC 22	Samantha Baldock Inset Town	84		
12 DEC 22	TOMMY BROWN Inset town x 2	280		
12 DEC 22	BARNSWOOD SCOUT CA 506	488		
12 DEC 22	MISS BUTTERILL 19/11		40	
12 DEC 22	SumUp Payments Acc PID220183-SUMUP		56.56	
12 DEC 22	WITHIN YOGA LIMITE Yoga group		60	19,58
13 DEC 22	GC C1 2NDWRSCOUT-QF5FB5W		42.91	19,62
14 DEC 22	DC ELECTRICAL (NOR 16279	372		
14 DEC 22	DC ELECTRICAL (NOR 16273	560.76		
14 DEC 22	SumUp Payments Acc PID221199-SUMUP		9.84	
14 DEC 22	GC C1 2NDWRSCOUT-27PADDX		42.04	18,74
15 DEC 22	GC C1 2NDWRSCOUT-HAEJRHG		6.13	18,75

19 DEC 22	Mike Broomhead Trams	20.8		
19 DEC 22	Bibby's Farm Ltd 6980	250		
19 DEC 22	DERBYSHIRE COUNTY Derbyshire Scouts		50	
19 DEC 22	GC C1 2NDWRSCOUT-53NX3CX		24.52	
19 DEC 22	MR HAIGH 20-11-22		50	
19 DEC 22	BOULIER CA HUT 9 NOV		425	
19 DEC 22	CRANE S F SANCHELLE		640	19,67
20 DEC 22	GC C1 2NDWRSCOUT-MWHRFA3		6.13	
20 DEC 22	SumUp Payments Acc PID223286-SUMUP		14.76	19,69
21 DEC 22	PO CREDIT		638.29	
21 DEC 22	GC C1 2NDWRSCOUT-Y6D9H5N		18.39	20,35
22 DEC 22	DD E.ON NEXT A-C60373F3-001	157.57		
22 DEC 22	DD E.ON NEXT A-BC099EC5-001	162.03		20,03
23 DEC 22	GC C1 2NDWRSCOUT-EJ8S34J		18.39	20,04
28 DEC 22	DD MANCHESTER C C 700022320	10		20,03
29 DEC 22	WILDING C & M PARTY 11/12/22		50	20,08
30 DEC 22	COOK STARS CENTRAL HalfTermHAF		230	20,31
03 JAN 23	DD GOCARDLESS KENNYWASTEMA-GT2EA Ellen Sargen COMA Manchester	32.82	25	
03 JAN 23	MISS BOTTERILL 18/12		40	
03 JAN 23	GC C1 2NDWRSCOUT-3FANNED		42.91	20,39
04 JAN 23	Manchester South D Ninja	312		
04 JAN 23	JULIAN BEACH Hut	505.25		
04 JAN 23	WATER PLUS 4073978680	293.67		
04 JAN 23	GC C1 2NDWRSCOUT-XA4GJCN		6.13	19,28
05 JAN 23	GC C1 2NDWRSCOUT-5HHYQ4X		6.13	19,29
09 JAN 23	JAMES LAWSON EVA LAWSON S		10	19,30
10 JAN 23	WITHIN YOGA LIMITE Yoga group		60	
10 JAN 23	GC C1 2NDWRSCOUT-KDQ5DEF		1,092.85	20,45
12 JAN 23	Kate Plowright Badges	41		
12 JAN 23	ServiceMaster Clea MU47679	324		
12 JAN 23	Carsville Coaches 18857	650		19,44
13 JAN 23	GC C1 2NDWRSCOUT-CMP3FES		21.99	19,46
16 JAN 23	Manchester South D WSJ	822.72		
16 JAN 23	WITHIN YOGA LIMITE Yoga group		30	
16 JAN 23	GC C1 2NDWRSCOUT-JTXWF3N		987.77	19,66

17 JAN 23	GC C1 2NDWRSCOUT-9JPBZ2T		118	19,77
18 JAN 23	GC C1 2NDWRSCOUT-GKMGQAN		7.59	19,78
20 JAN 23	GC C1 2NDWRSCOUT-ZNA6QJ6		146.61	19,93
23 JAN 23	SumUp Payments Acc PID238458-SUMUP		12.79	
23 JAN 23	GC C1 2NDWRSCOUT-J887AGX		68.31	20,01
24 JAN 23	DD E.ON NEXT A-C60373F3-001	194.78		
24 JAN 23	DD E.ON NEXT A-BC099EC5-001	283		
24 JAN 23	CULLEN MB&EL Cullen 22/1/23		50	19,58
25 JAN 23	GC C1 2NDWRSCOUT-TSS9S9H		34.44	19,62
27 JAN 23	SAM HUMPHREY Tram Train	90.4		19,52
30 JAN 23	DD MANCHESTER C C 700022320	10		
30 JAN 23	BRIAN ROYLE Hostelling and xma	464.71		
30 JAN 23	WATER PLUS 4073978680	81.01		
30 JAN 23	GC C1 2NDWRSCOUT-Q95S2V8		11.48	
30 JAN 23	WITHIN YOGA LIMITE Yoga group		60	19,04
31 JAN 23	MISS BOTTERILL 29/01		40	
31 JAN 23	GC C1 2NDWRSCOUT-M3ZFFHK		166.74	19,25
01 FEB 23	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.76		
01 FEB 23	GC C1 2NDWRSCOUT-D7QBGW9		28.95	19,24
03 FEB 23	GC C1 2NDWRSCOUT-HYAKVC9		11.48	19,25
06 FEB 23	GC C1 2NDWRSCOUT-KMZ3RZD		40.43	19,30
07 FEB 23	WITHIN YOGA LIMITE Yoga group		60	19,36
08 FEB 23	GC C1 2NDWRSCOUT-3BEM5RB		906.92	20,26
09 FEB 23	GC C1 2NDWRSCOUT-5MPDWXP		67.91	20,33
10 FEB 23	Kate Plowright Pumpkins	58.85		
10 FEB 23	GC C1 2NDWRSCOUT-482T6Z2		28.95	20,30
13 FEB 23	GIANTS SEAT SCOUT 3rd March	50		20,255
13 FEB 23	Manchester South D 2/77th Manc	4,147.50		
13 FEB 23	SumUp Payments Acc PID247617-SUMUP		17.7	
13 FEB 23	LAHER G Gouri		50	16,17

14 FEB 23	GC C1 2NDWRSCOUT-CSXS9GQ		22.96	16,19
15 FEB 23	WITHIN YOGA LIMITE Yoga group		60	16,25
16 FEB 23	DD BT GROUP PLC GP01047268-000001	101.81		
16 FEB 23	GC C1 2NDWRSCOUT-KA8SJS4		85.74	16,24
17 FEB 23	SAM HUMPHREY Pike View	150		
17 FEB 23	GC C1 2NDWRSCOUT-5C2WHS5		68.27	16,16
20 FEB 23	SumUp Payments Acc PID250730-SUMUP		56.58	
20 FEB 23	GC C1 2NDWRSCOUT-DYE6A9S		101.49	16,31
21 FEB 23	DD E.ON NEXT A-C60373F3-001	246.13		
21 FEB 23	DD E.ON NEXT A-BC099EC5-001	276.22		
21 FEB 23	GC C1 2NDWRSCOUT-K2GZ8J6		119.57	15,91
22 FEB 23	WITHIN YOGA LIMITE Yoga group		60	15,97
23 FEB 23	CRANE S F SANCHELLE		640	16,61
27 FEB 23	WITHIN YOGA LIMITE Yoga group		30	
27 FEB 23	GC C1 2NDWRSCOUT-Z44AEC4		33.83	16,67
28 FEB 23	Unity New PAME0012402022	52		
28 FEB 23	WATER PLUS 4073978680	81.01		16,54
01 MAR 23	DD GOCARDLESS KENNYWASTEMA-GT2EA	72.72		
01 MAR 23	Manchester South D WS Jamboree	874.71		15,59
03 MAR 23	JULIAN BEACH Hut Expenses	177.82		15,42
06 MAR 23	WITHIN YOGA LIMITE Yoga group		60	
06 MAR 23	GC C1 2NDWRSCOUT-TGJH7TD		161.87	15,64
07 MAR 23	GC C1 2NDWRSCOUT-ZNG7MHB		62.78	15,70
08 MAR 23	GC C1 2NDWRSCOUT-62TFQDA		941.36	16,64

09 MAR 23	C Fisher Chloe		50	
09 MAR 23	GC C1 2NDWRSCOUT-6H9DCJF		384.22	17,08
10 MAR 23	J D Pegler Hike	15.25		
10 MAR 23	Mike Broomhead Mileage	15.25		
10 MAR 23	Kate Plowright Pumpkins	20.53		
10 MAR 23	GIANTS SEAT SCOUT 3-5 March	246		
10 MAR 23	SAM HUMPHREY Fish Camp	340.17		16,444
10 MAR 23	GC C1 2NDWRSCOUT-4CB99ZV		45.31	16,48
13 MAR 23	GC C1 2NDWRSCOUT-P5ZN58F		80.86	16,57
14 MAR 23	GC C1 2NDWRSCOUT-H2RHSVST		22.96	16,59
15 MAR 23	DD BT GROUP PLC GP01047268-000002	24.28		16,56
16 MAR 23	GC C1 2NDWRSCOUT-XA4YV4Q		11.48	
16 MAR 23	WITHIN YOGA LIMITE Yoga group		60	16,64
20 MAR 23	SumUp Payments Acc PID264039-SUMUP		50.16	
20 MAR 23	WITHIN YOGA LIMITE Yoga group		60	16,75
21 MAR 23	DD E.ON NEXT A-C60373F3-001	219.18		
21 MAR 23	DD E.ON NEXT A-BC099EC5-001	235.28		16,29
22 MAR 23	Bibby's Farm Ltd 6980	590		15,70
24 MAR 23	GC C1 2NDWRSCOUT-NX8KR5T		67.81	15,77
27 MAR 23	GC C1 2NDWRSCOUT-GYAFQR5		68.88	15,84
28 MAR 23	JULIAN BEACH skip and shelves	719.88		
28 MAR 23	WATER PLUS 4073978680	73.25		
28 MAR 23	Range Heating Limi 9016898	72		
28 MAR 23	GC C1 2NDWRSCOUT-WTQHS2K		22.96	15,00

30 MAR 23	GC C1 2NDWRSCOUT-H7N7PVD	135.62	15,13
31 MAR 23	PLOWRIG&SWIN Kate P 15-7	50	
31 MAR 23	P McCracken Spring term 2023	260	15,44

36597.85	34218.6
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Bees account

Date	Description	Withdrawals	Deposits	Balance
2-Feb-22	BROUGHT FORWARD			2489.05
25-Apr-22	Duke Of Edinburgh Equipment	893.13		1595.92
14 DEC 22	TOMMY BROWN xmas party	55.78		1,540.14
31 JAN 23	TOMMY BROWN Karaoke	151.62		1,388.52
22 MAR 23	EMMA GILBEY AlfieToone		12	1,400.52
28 MAR 23	Nerissa Cargill-Th JiJAbigail		16	1,416.52
	Bees account withdrwals and deposits	1100.53	28	
	Main account withdrwals and deposits	36597.85	34218.6	
Income and Expenditure totals		37698.38	34246.6	

	Waste Disposal	Hut and grounds Upkeep	Utilities Insurance	Creative Materials	World Scout Jamboree	Annual Capitation to Scouts
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5.99

5.96

6.57

9.93

2.44

5.80

5.80

5.80

2.34

7.34

6.72

6.72

3.65

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9.90

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7.10

7.36

3.09

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2.53

409.99

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4.03

4.03

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70.64

78.47

2.40

2.40

30.6

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927.68

1.98

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0.22		
6.36		
3.01		
8.69		
	200	
2.05		
		53.19
5.29		73.57
4.36		
4.93		
3.97		
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	31.67	
9.25		
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8.06		
6.62		
6.65		
0.41		
6.66		
0.92		
4.16		
1.80		
2.31		
2.31		
		40.55
		64.72
8.28		
3.90		

3.90

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43.91

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32.62

2484

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164.05

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74.31

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6.51

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649.23

7.68

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74.79

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51.53

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7.98

2260.18

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1489.03

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4.53

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3.90

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2.81

3.83

32.82

101.32

1154.21

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7.73

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8.58

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25.25

26.05

5.67

8.58

372

560.76

7.70

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2.55

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8.91

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8.91

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32.82

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505.25

293.67

9.21

5.34

5.34

8.19

324

3.19

5.18

822.72

0.23

8.23

5.82

2.43

3.53

194.78

283

5.75

0.19

9.79

81.01

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32.76

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874.71

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1.57S

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3.70

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24.28

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219.18

6.60

235.28

6.60

4.41

3.29

719.88

73.25

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1.12

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453.32 7755.84 5786.1 2260.18 209.65 3186.46 4147.5

453.32 7755.84 5786.1 2260.18 209.65 3186.46 4147.5

122.31

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1370.26

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59.73

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10.61

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31.83

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31.83
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63.66
74
76
86
165.01
303.57
115
20
15.18
65.55
198.21
10
41.98
51.08
94.59
16.8
42.04
115
120
47.96
276.75
840.8
42.04
300
978

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570.36

27.58

14.2

600

26.14

36.65

70.68

115

21.3

50

39.07

50.57

19.04

7

45.69

34.26

178.29

9.52

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28.56

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20.03

893.76

166.25

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90

13.24

27.64

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271.24

135.62

240

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809.27

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140.05

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83.41

601

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21.02

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0.98

767.23

21.02

42.04

10.51

10

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117.99	50
21.02	
42.04	
10.51	
42.04	
10.51	40
	100
31.53	50
	240
13.24	
58.05	60
877.79	
21.02	
10.51	
1.97	
21.02	60
	180
21.02	
31.53	50
52.87	
9.52	

10
10
20
10

362.41
250
1273.5

60
83.35
106.41
99.16
33.83
52.55
100
33.43
96.92
848.39
99.19
1170

59.03
40
640
18.1
21.02
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10.51
630
49.63
22.63
33.83
142.91

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			52.55	
	22.13			
35				
	241.02			
			21.02	
				50
			386.79	
				50
				60
			95.46	
				240
				180
			110.85	
			970.5	
			161.23	
	30			
	67.9			
		84		
		280		
	488			
				40
			56.56	
				60
			42.91	
			9.84	
			42.04	
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20.8

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425

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650

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		118	
		7.59	
		146.61	
		12.79	
		68.31	
			50
		34.44	
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	464.71		
		11.48	
			60
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		28.95	
		11.48	
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			60
		906.92	
		67.91	
	58.85		
		28.95	
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		17.7	
			50

22.96

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161.87

62.78

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						135.62		
							50	
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113.68	130	884.37	6780.03	1851.5	3039.22	19585.31	9025	3245

893.13

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113.68	130	884.37	7673.16	1851.5	3246.62	19613.31	9025	3245
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**PO
Credit/
Credit**

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