

68th Leicester Scout Group  
 Statement of Accounts for the Year Ending 29th February 2024

	£	£
Opening Balance		
Bank Account 365	11,127.58	
Bank Account 852	<u>33,060.37</u>	
		<u>44,187.95</u>

Income		
Subs	9,036.50	
Investiture	336.00	
Rent Received	2,729.00	
Activities	521.00	
Camp	6,643.42	
LCC Grant	6,800.00	
Hoodies/Neckers	53.00	
Fundraising	115.00	
Ins Refund	215.91	
Refund AMG tents	39.00	
Interest	<u>330.93</u>	
		26,819.76
Expenses		
Capitation	4,065.00	
Gas	1,362.29	
Elec	477.20	
Insurance	2,824.36	
LCC	575.00	
Water	180.53	
OSM	86.00	
Building	10,463.64	
Camps & Activities	6,682.76	
Blackpool Refund	125.00	
Chubb	143.45	
Gardener	524.50	
Equipment	3,750.42	
Misc	53.99	
Badges	<u>1,610.66</u>	
		32924.79

Bank 365	8,271.62
Bank852	29,811.30
	<u>71,007.71</u>

I confirm that the statement has been prepared in accordance with the books and vouchers presented to me.

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 CAROLINE DEXTER  
 19/5/24