



These  
Agenda are  
prepared for  
the  
Committee  
and the  
members of  
the Abshot  
Community  
Association

Dawn  
McLean  
Secretary

# MINUTES AGM 2023

Abshot Community Association



## AGM 2023 Agenda

Apologies: David Tickner, Alex- Accountant, Bev Longhurst

Attendees: Paul Tickner, Angie Tickner, Dawn Mclean, Tony Scott-Allen, Jo Scott-Allen, Shaun Merrington, Andrew Hamlett, John Dodd, Paul Greenwood, Paul Longhurst, Krissie Slatter (until 19.45), Nay Ware (from 19.45)

1. Minutes of last AGM  
Proposed: Angie Tickner  
Seconded: Krissie Slatter

2. Chairpersons report  
Welcome to the 2023 ACA AGM and many thanks everyone for your membership, participation and support of the Abshot Community Association and the Sovereign Social Club over the last year.

I apologise that I could not be with you today as I am away on business this week but if you have any questions or comments they will be noted, and I will get back to you on my return (Should I be voted in again!)

Andy will be giving you a recap and overview of the Sovereign status and their teams views and plans moving forward, however, I wanted to take you through some of the achievements of the Charity as a whole and how the ACA and the SSC work together for the benefit of the Charity.

2022 and into 2023 this really has been a bounce back year for the charity following the pandemic. In early 2022 hall user groups had either left us or their number dwindled to the point we had to take short term action with their hall hire rates to enable them to survive. As for the charity and SSC we would not have survived had it not been for the grants and loving hard work of the committee in making the facility you see today.

Without the volunteers that put in the effort, at times to the detriment of their own lives we would not be here today, I personally would like to thank the current committee of Dawn, Angie, Krissie, Paul with the relentless work they have put in, and in particular John with the huge amount he continues to do day in day out. Thank You from the bottom of my heart.

As a result of the wonderful facilities we have today I am glad to report that hall hire is up 24% from 2022 and continues to grow in new user groups, kids parties, adult birthday and christening parties and for the first time in many years we had a wedding reception again and have more booked in for this and even next year already.



Membership is up an amazing 49% and continues to grow week by week.

We have invested a lot back into the building also, the patio of course was a large project that made a huge difference, hall and Alen bar decoration, Bluetooth sound systems for hall hirers, new furniture in both bars, ceiling tile replacement, energy saving automation of lights and other systems when not in use and many more things.

We have also been able to relaunch fun days and our support of external people in needs, this year we supported Dinky Doris, not only through the money we have collected in the charity bottle, but the amazing Dinky Doris day we held in the field, it was great to see so many of the community come out and support it and of course the Platinum Jubilee of our late Queen last summer.

There are plans in place for more, hall hire can be increased as we are only at about 60% capacity at the moment, another revamp of website to stay fresh and informative, increased social media presence on the ACA side to name a few and of course the decoration will never stop.

For now though I again would like to thank the membership for their support, the committee for their time and hope we can all continue to grow the place we enjoy.

Thanks

Dave T  
ACA Chairman

### 3. Financial report JAM to report on audited books.

In JAM absence Paul Tickner highlighted items from the report

Can I draw your attention to page 6 of the financial statement, the breakdown of the income and expenditure for 2022 compared to 2021. In 2022 the income was £34,524 with an expenditure of £35,077 therefore showing a deficit whereas there was a profit in 2021 of £1,386. During 2021 we had lockdown and therefore expenditure was reduced. 2022 was a year with a normal turn over. The difference in 2022 was the cleaning charges was a lot higher 2022 a cost of £12,939 where in 2021 was £6,339. We are more recognised now and have more bookings. Hall hire in 2022 was £21,542 where 2021 was £8,395. The £44,532 for repairs and renewals was for the lights and hall floor. The SSC have paid for the patio as a donation to the ACA. We have no major liabilities, and everything is running smoothly.



Treasurer to give up to date report.

Accounts as of 26.05.2023

Current Account    £11,048.09

Deposit Account    £4,529.22

As a charity is there a ceiling point that can be hit before reinvesting it back into the centre?

Not aware of a ceiling point. There are sufficient funds available, we will support other charities when possible.

The accountants are fully briefed and are there to advise us.

Charities do not pay tax, completely exempted. If needed capital gains tax would be paid.

We put money back into the building to improve the conditions.

Proposer for the accounts: Tony Scott-Allen

Secunder for the accounts: John Dodd

Vote held unanimously agreed the accounts.

Proposal for Jam Accounting to complete the accounts for next year:

Proposer: Paul Tickner

Secunder: Paul Longhurst

Vote: Unanimous.

#### 4. New committee

Role	Name	Proposer	Secunder
Chairperson	David Tickner	John Dodd	Andy Hamlett
Honary Secretary	Dawn Mclean	Andy Hamlett	Matthew Stringer
Accountant	JAM Accounting	David Tickner	Angie Tickner
Honary Treasurer	Angie Tickner	Dawn Mclean	Shaun Merrington
Honary President	Paul Tickner	John Dodd	David Tickner
Hall Bookings	Angie Tickner	David Tickner	Shaun Merrington
Membership	Dawn Mclean	Andy Hamlett	Ella Pearce
Maintenance	John Dodd	David Tickner	Krissie Slatter
Social Media	Nay Ware	David Tickner	John Dodd
Entertainments	Krissie Slatter	Andy Hamlett	John Dodd
Committee Member	Nicola Martin	John Dodd	Dawn Mclean

All positions were voted in unanimously.



Anyone new to the committee please get in touch with the Secretary as soon as possible as details are needed to be uploaded on to the Charities commission website.

Addendum: After the meeting Nicola Martin has changed her mind and chosen not to stand on the committee.

Thank you all for your attendance.

Meeting closed at 20.00.

# 109th Leicester Sco

DATE	NAME	TYPE
1-Mar-22	CR	GC C1 109THSCOUTS-Z6NJB
1-Mar-22	CR	204669340 Hudson Subs
2-Mar-22	CR	GC C1 109THSCOUTS-KNJD8W
3-Mar-22	CR	Grounded Sound Soundbath hut hire
3-Mar-22	CR	Grounded Sound Drum hut hire
3-Mar-22	CR	GC C1 109THSCOUTS-A34RSP
3-Mar-22	CR	Hillyard Barry U3A BOWLS
3-Mar-22	BP	James Henson Flags
3-Mar-22	BP	LEICS COUNTY SCOUT 109LEICS
4-Mar-22	CR	GC C1 109THSCOUTS-JN7726
5-Mar-22	BP	S LEICS DISTRICT 109TH LEICS
7-Mar-22	CR	GC C1 109THSCOUTS-ZJG973
8-Mar-22	CR	GC C1 109THSCOUTS-HVWETW
9-Mar-22	CR	GC C1 109THSCOUTS-AB7TP5
9-Mar-22	CR	A J MCMURRAY EVAN MCMURRAY
10-Mar-22	DD	OCTOPUS ENERGY
10-Mar-22	CR	GC C1 109THSCOUTS-QBXMVR
11-Mar-22	CR	GC C1 109THSCOUTS-HNX9SK
11-Mar-22	BP	Teffont 15791
11-Mar-22	BP	Chubb 8451610
11-Mar-22	BP	Chubb 8964320
14-Mar-22	CR	BLABY DISTRICT COU
14-Mar-22	CR	GC C1 109THSCOUTS-X56CDH
14-Mar-22	CR	204669340 Hudson Subs
15-Mar-22	CR	GC C1 109THSCOUTS-XDH695
16-Mar-22	CR	GC C1 109THSCOUTS-THXWAJ
17-Mar-22	CR	GC C1 109THSCOUTS-W7M5SA
18-Mar-22	DD	WATER PLUS FIRST PAYMENT
18-Mar-22	CR	GC C1 109THSCOUTS-6VMGGT
18-Mar-22	BP	Ross Lyon U23 Cub Football
21-Mar-22	CR	204669340 Hudson Subs
21-Mar-22	CR	GC C1 109THSCOUTS-ACBVGM
21-Mar-22	BP	Breakout Canoe Clu 109th canoeing
21-Mar-22	BP	S LEICS DISTRICT 109TH hike
21-Mar-22	BP	Jack Barber hut & gala dep
22-Mar-22	DR	TOTAL CHARGES TO 28FEB2022
22-Mar-22	CR	GC C1 109THSCOUTS-HVBPBN
23-Mar-22	CR	CHQ IN AT 407080
23-Mar-22	CR	GC C1 109THSCOUTS-BYBENN
23-Mar-22	BP	Carpet Parade Inv 6612
24-Mar-22	CR	GC C1 109THSCOUTS-9R9BST
25-Mar-22	CR	GC C1 109THSCOUTS-MQYPKN
27-Mar-22	BP	Jack Barber Badges

28-Mar-22	CR	204669340 Hudson Subs
28-Mar-22	CR	GC C1 109THSCOUTS-26BJ3X
29-Mar-22	CR	GC C1 109THSCOUTS-YJ4DHH
30-Mar-22	CR	GC C1 109THSCOUTS-E9DEA2
31-Mar-22	CR	GC C1 109THSCOUTS-ECFRDF
31-Mar-22	BP	Miss Z S Hogg SCO01/0920
31-Mar-22	BP	Taylor Pickering 2401 Heater servic
31-Mar-22	BP	Ria Dennis Cub food
1-Apr-22	CR	GC C1 109THSCOUTS-E7PJ3A
1-Apr-22	BP	James Henson Virtual Camp activ
3-Apr-22	CR	Gilbert Amy CUB TRIP
4-Apr-22	CR	BLABY DISTRICT COU
4-Apr-22	CR	Gilbert Amy CUB TRIP
4-Apr-22	CR	GC C1 109THSCOUTS-VJ9WSQ
5-Apr-22	CR	GC C1 109THSCOUTS-S26Z6W
5-Apr-22	CR	BERRY M F THOMAS B. T-SHIRT
5-Apr-22	BP	GREENFIELD&PARRY Ted Parry
6-Apr-22	BP	Griffi-Bro L 2xtshirts-GB
6-Apr-22	CR	GC C1 109THSCOUTS-YRT9X3
6-Apr-22	BP	GRADDEN R J KGradden
6-Apr-22	CR	JANE MACEDO HATCH violetandraffy
7-Apr-22	CR	GC C1 109THSCOUTS-73DS8X
7-Apr-22	CR	S Faulkner T Shirt
8-Apr-22	CR	GC C1 109THSCOUTS-QPCMYR
8-Apr-22	BP	LEICS COUNTY SCOUT SCOUT SHOP 109TH
8-Apr-22	BP	Jack Barber Skip gravel etc
11-Apr-22	CR	GC C1 109THSCOUTS-T8W6ZW
12-Apr-22	CR	GC C1 109THSCOUTS-CNT6KP
13-Apr-22	CR	GC C1 109THSCOUTS-HDY45Q
13-Apr-22	CR	Holly Lawrence ISAAC L - TSHIRT
14-Apr-22	BP	A1 Loo Hire COV/679056
14-Apr-22	BP	Jack Barber Hike Prizes
14-Apr-22	CR	GC C1 109THSCOUTS-C3VQEJ
15-Apr-22	CR	NADINE COSBY DANIEL C top
18-Apr-22	CR	Schofield Jodie JAXSON HOLLAND
18-Apr-22	CR	MATTHEW RILEY JOSH R t shirt
18-Apr-22	CR	K Sampson Imajoy tshirts
18-Apr-22	CR	Hillyard Barry U3A BOWLS
18-Apr-22	BP	Shellard-Cla C&H Fox T-shirts
18-Apr-22	BP	Boswell A&C Ollie Bos Tshirt
19-Apr-22	CR	GC C1 109THSCOUTS-HEXTQC
19-Apr-22	CR	MS T J CHARLTON & BENJAMIN T-SHIRT
19-Apr-22	CR	ROBERT DENTON alex denton
20-Apr-22	CR	Grounded Sound Drum hut hire
20-Apr-22	CR	Grounded Sound Soundbath hut hire
20-Apr-22	CR	GC C1 109THSCOUTS-GDDDK4
21-Apr-22	CR	HMRC CHARITIES
21-Apr-22	CR	HMRC CHARITIES
21-Apr-22	DD	OCTOPUS ENERGY
21-Apr-22	BP	J Barber Incident Food

22-Apr-22	DR	TOTAL CHARGES TO 31MAR2022
22-Apr-22	CR	JELVES TR & SE TSHIRT AND HOODIE
25-Apr-22	CR	GC C1 109THSCOUTS-9357AG
25-Apr-22	CR	204669340 Hudson Subs
26-Apr-22	CR	GC C1 109THSCOUTS-8SNDJW
27-Apr-22	CR	204669340 Hudson Subs
28-Apr-22	CR	GC C1 109THSCOUTS-D94Y8C
29-Apr-22	CR	GC C1 109THSCOUTS-DDFB9H
29-Apr-22	CR	MR A M CARTER BEN CARTER
1-May-22	BP	Miss Z S Hogg SCO01/0422
1-May-22	BP	nicholas topley leaders float
1-May-22	BP	Breakout Canoe Clu 109th canoeing
1-May-22	BP	J Barber Incident Food
1-May-22	BP	Jack Barber incident hike
3-May-22	CR	GC C1 109THSCOUTS-HA49JX
4-May-22	CR	GC C1 109THSCOUTS-C229VY
5-May-22	CR	GC C1 109THSCOUTS-T9X28N
6-May-22	CR	GC C1 109THSCOUTS-C4K8EW
9-May-22	CR	AMAZON EUROPE CORE
9-May-22	CR	GC C1 109THSCOUTS-H695F8
9-May-22	CR	204669340 Hudson Subs
10-May-22	CR	GC C1 109THSCOUTS-XTAMNJ
10-May-22	BP	GH Watts INV001039 deposit
10-May-22	BP	GH Watts INV001043 deposit
11-May-22	DD	OCTOPUS ENERGY
11-May-22	CR	GC C1 109THSCOUTS-H9BWGV
12-May-22	CR	GC C1 109THSCOUTS-B476TP
12-May-22	CR	R Dennis RIA DENNIS skegnes
13-May-22	CR	GC C1 109THSCOUTS-QW9ED3
13-May-22	BP	Infinity Print & E 7129
13-May-22	CR	Grounded Sound Soundbath hut hire
13-May-22	CR	Grounded Sound Drum hut hire
13-May-22	BP	Sam Topley 109th Countesthorp
13-May-22	CR	Hillyard Barry U3A BOWLS
16-May-22	DD	BLABY DISTRICT COU FIRST PAYMENT
16-May-22	CR	GC C1 109THSCOUTS-XHHWT5
16-May-22	BP	BLABY U3A 000031
17-May-22	CR	GC C1 109THSCOUTS-8MVKGM
18-May-22	CR	GC C1 109THSCOUTS-F6CGZ4
19-May-22	CR	GC C1 109THSCOUTS-TYFBAP
20-May-22	CR	GC C1 109THSCOUTS-FBAHWS
22-May-22	DR	TOTAL CHARGES TO 30APR2022
23-May-22	CR	204669340 Hudson Subs
23-May-22	CR	GC C1 109THSCOUTS-VA4VX3
24-May-22	CR	GC C1 109THSCOUTS-X3JJ2D
24-May-22	CR	204669340 Hudson Subs
25-May-22	CR	GC C1 109THSCOUTS-TF73VV
25-May-22	CR	AMH-HEATING SCOUTS AMH-HEATING
26-May-22	BP	FAVELLS GAR Invoice 37
26-May-22	CR	GC C1 109THSCOUTS-WX967B

27-May-22	CR	Excel Windows (Mid EXCEL WINDOWS
27-May-22	CR	GC C1 109THSCOUTS-KTR3J7
30-May-22	CR	BLABY DISTRICT COU
30-May-22	DD	WATER PLUS
30-May-22	CR	204669340 Hudson Subs
30-May-22	CR	GC C1 109THSCOUTS-WTPW2J
31-May-22	CR	GC C1 109THSCOUTS-VM4GWA
1-Jun-22	CR	GC C1 109THSCOUTS-23FBN
5-Jun-22	BP	Ullesthorpe Scout 35404
5-Jun-22	BP	Jack Barber Jubilee FB adverts
5-Jun-22	BP	Jack Barber Safety Equipment
5-Jun-22	BP	Miss Z S Hogg SCO01/0522
5-Jun-22	BP	J Barber Group Camp Food
6-Jun-22	CR	GC C1 109THSCOUTS-JYYHJK
6-Jun-22	CR	Hillyard Barry U3A BOWLS
6-Jun-22	CR	ST MARY S LUTTERWO INV-000038
7-Jun-22	CR	GC C1 109THSCOUTS-CZF5AB
7-Jun-22	CR	Grounded Sound Drum hut hire
7-Jun-22	CR	Grounded Sound Soundbath hut hire
8-Jun-22	CR	GC C1 109THSCOUTS-7MHF6X
9-Jun-22	CR	GC C1 109THSCOUTS-2XYXJ6
9-Jun-22	CR	SOFTWAREBOX SOLUTI Claims Compass
9-Jun-22	BP	Scout Insurance Se 49711960
10-Jun-22	BP	Scout Insurance Se 49711960
10-Jun-22	CR	COUNTESTHORPE BORN CTHORPEBORN&BREAD
12-Jun-22	BP	The Oaks Scout Cam 25251
13-Jun-22	CR	204669340 Hudson Subs
13-Jun-22	CR	GC C1 109THSCOUTS-EVZ9MJ
14-Jun-22	DD	OCTOPUS ENERGY
14-Jun-22	CR	GC C1 109THSCOUTS-64BSX7
15-Jun-22	DD	PPLPRS LIMITED FIRST PAYMENT
15-Jun-22	CR	TORR WATERFIELD LT TorrWaterfield
15-Jun-22	CR	GC C1 109THSCOUTS-S7WRWF
16-Jun-22	CR	GC C1 109THSCOUTS-DM434V
17-Jun-22	DD	WATER PLUS FIRST PAYMENT
17-Jun-22	CR	GC C1 109THSCOUTS-A7KDX9
17-Jun-22	BP	Planning Solutions 16975
19-Jun-22	BP	GH Watts INV001043
20-Jun-22	CR	204669340 Hudson Subs
20-Jun-22	CR	GC C1 109THSCOUTS-A6H3Y4
20-Jun-22	CR	ADVICE CONFIRMS RBD20062JFFOUSW2 PTL FOUNDATION
20-Jun-22	BP	Jack Barber Jubilee Garden
21-Jun-22	CR	GC C1 109THSCOUTS-MBA9D4
22-Jun-22	DR	TOTAL CHARGES TO 31MAY2022
22-Jun-22	CR	GC C1 109THSCOUTS-3T9VNX
23-Jun-22	CR	PETTITTS PRE-SCHOO PETTITTS PRE SCH
23-Jun-22	CR	GC C1 109THSCOUTS-E2G3GZ
24-Jun-22	BP	Talking Rhythms Scouts Workshop
24-Jun-22	CR	GC C1 109THSCOUTS-94NX4R
24-Jun-22	BP	Mr A J Freeman Gala Floats

24-Jun-22	BP	James Henson Gala supplies
27-Jun-22	CR	GC C1 109THSCOUTS-22H5GM
28-Jun-22	BP	Ross Lyon Coconuts
28-Jun-22	CR	GC C1 109THSCOUTS-KF8CV6
28-Jun-22	CR	204669340 Hudson Subs
29-Jun-22	CR	GC C1 109THSCOUTS-6MHY93
29-Jun-22	BP	Miss Z S Hogg SCO01/0920
29-Jun-22	BP	Mr A J Freeman paper plates
30-Jun-22	CR	GC C1 109THSCOUTS-B6R8RQ
1-Jul-22	BP	Jack Barber gala
1-Jul-22	CR	GC C1 109THSCOUTS-Z4V5QN
1-Jul-22	BP	MJB Support Servic EV242
1-Jul-22	BP	Market Harborough 2022 Count
1-Jul-22	BP	James Henson smores
4-Jul-22	CR	GC C1 109THSCOUTS-BJADVK
4-Jul-22	BP	Mrs H J Maguire Lollies
4-Jul-22	BP	Ross Lyon Coconuts
4-Jul-22	BP	Mr A J Freeman Samosa money
5-Jul-22	CR	GC C1 109THSCOUTS-YWKHNQ
5-Jul-22	BP	Jack Barber Gala costs
6-Jul-22	CR	GC C1 109THSCOUTS-BYVH3P
7-Jul-22	CR	CASH IN AT HSBC BANK PLC LEICESTER, CLOCK TOWER
7-Jul-22	CR	GC C1 109THSCOUTS-XHXKH6
8-Jul-22	CR	CHQ IN AT 402806
8-Jul-22	CR	LIFE MULTI-ACADEMY
8-Jul-22	CR	GC C1 109THSCOUTS-FDM7WB
8-Jul-22	CR	204669340 Hudson Subs
11-Jul-22	CR	204669340 Hudson Subs
11-Jul-22	CR	GC C1 109THSCOUTS-GFPX6G
12-Jul-22	DD	OCTOPUS ENERGY
12-Jul-22	CR	GC C1 109THSCOUTS-BTFJ52
12-Jul-22	BP	LEICS COUNTY SCOUT 109LEICS
12-Jul-22	BP	Abbie Shaw unifrom
13-Jul-22	CR	GC C1 109THSCOUTS-ZQPS79
13-Jul-22	BP	Sam Faulkner refund
13-Jul-22	BP	Helen ONeill refund
13-Jul-22	BP	A Pilling refund
13-Jul-22	BP	Adrian Carter refund
13-Jul-22	BP	Nalini Appadoo refund
13-Jul-22	BP	G Woodford refund
13-Jul-22	CR	ONE PLANET MATTERS opm1
14-Jul-22	CR	GC C1 109THSCOUTS-SC3QT8
14-Jul-22	BP	Ullesthorpe Scout 39717
15-Jul-22	CR	GC C1 109THSCOUTS-P3KTRQ
18-Jul-22	CR	GC C1 109THSCOUTS-44HZYD
19-Jul-22	BP	FREEMAN A&L Teddy money karen
19-Jul-22	CR	GC C1 109THSCOUTS-X4AFQ3
20-Jul-22	CR	GC C1 109THSCOUTS-GKGXG4
21-Jul-22	CR	CHQ IN AT 407080
21-Jul-22	CR	GC C1 109THSCOUTS-GVV5TJ

22-Jul-22	DR	TOTAL CHARGES TO 30JUN2022
23-Jul-22	BP	GH Watts INV001043
23-Jul-22	BP	Herald 339/23
23-Jul-22	BP	Gradbach Scout Cam BH 109th Leicester
23-Jul-22	BP	CLCGB Scout002
23-Jul-22	BP	Ria Dennis Skeg refund
23-Jul-22	BP	Mrs KM Parry escape room
23-Jul-22	BP	Johns Lee Wood 41667
25-Jul-22	CR	GC C1 109THSCOUTS-A8SJ2T
27-Jul-22	DD	WATER PLUS FIRST PAYMENT
27-Jul-22	BP	James Henson Skegness 2022
27-Jul-22	BP	Jack Barber Skegness 2022
27-Jul-22	BP	J Barber Skegness 2022
27-Jul-22	CR	GC C1 109THSCOUTS-VQND7E
28-Jul-22	CR	GC C1 109THSCOUTS-A588AS
29-Jul-22	CR	GC C1 109THSCOUTS-DDT6W8
1-Aug-22	CR	GC C1 109THSCOUTS-GW3YPS
2-Aug-22	CR	GC C1 109THSCOUTS-AYB4YV
3-Aug-22	CR	GC C1 109THSCOUTS-RAPCEK
3-Aug-22	BP	Miss Z S Hogg SCO01/0920
4-Aug-22	CR	GC C1 109THSCOUTS-K4VK88
4-Aug-22	BP	S LEICS DISTRICT 109TH LEICS sleep
6-Aug-22	BP	Mrs R Gradden Borderhike
8-Aug-22	CR	GC C1 109THSCOUTS-ENSQCY
8-Aug-22	CR	Hillyard Barry U3A BOWLS
9-Aug-22	DD	OCTOPUS ENERGY
9-Aug-22	CR	GC C1 109THSCOUTS-9MNDCG
12-Aug-22	CR	GC C1 109THSCOUTS-NGEABS
12-Aug-22	BP	Adrian Carter Skeg refund
15-Aug-22	DD	BLABY DISTRICT COU
15-Aug-22	CR	GC C1 109THSCOUTS-CV83Z3
16-Aug-22	CR	AMAZON EUROPE CORE
17-Aug-22	DD	WATER PLUS FIRST PAYMENT
18-Aug-22	CR	GC C1 109THSCOUTS-BPEYFV
18-Aug-22	BP	Lynsey York Skeg refund
19-Aug-22	CR	GC C1 109THSCOUTS-SRV83S
21-Aug-22	CR	Grounded Sound hut hire inv 049
21-Aug-22	CR	Grounded Sound hut hire inv 048
21-Aug-22	CR	Grounded Sound hut hire inv 054
22-Aug-22	DR	TOTAL CHARGES TO 31JUL2022
22-Aug-22	CR	GC C1 109THSCOUTS-QNVS6S
22-Aug-22	BP	Deborah Muggleton camp refund
23-Aug-22	CR	GC C1 109THSCOUTS-9JMWEV
24-Aug-22	CR	GC C1 109THSCOUTS-KCAXDZ
24-Aug-22	CR	204669340 Hudson Subs
24-Aug-22	CR	204669340 Hudson Subs
26-Aug-22	CR	GC C1 109THSCOUTS-NK8R39
30-Aug-22	CR	GC C1 109THSCOUTS-YAW2RQ
31-Aug-22	CR	GC C1 109THSCOUTS-7ET753
1-Sep-22	CR	Blaby U3A 000050

1-Sep-22	CR	GC C1 109THSCOUTS-NYZ3BP
2-Sep-22	CR	GC C1 109THSCOUTS-Q2457R
3-Sep-22	BP	Miss Z S Hogg SCO01/0920
3-Sep-22	BP	James Henson forest schools
5-Sep-22	CR	BLABY DISTRICT COU
5-Sep-22	CR	GC C1 109THSCOUTS-PE6VZP
6-Sep-22	CR	GC C1 109THSCOUTS-FNKC3R
7-Sep-22	CR	GC C1 109THSCOUTS-FXV2Y4
8-Sep-22	CR	GC C1 109THSCOUTS-5M4SB7
9-Sep-22	DD	OCTOPUS ENERGY
9-Sep-22	CR	GC C1 109THSCOUTS-R2G5GA
12-Sep-22	CR	GC C1 109THSCOUTS-NC94FJ
12-Sep-22	CR	204669340 Hudson Subs
13-Sep-22	CR	GC C1 109THSCOUTS-6TH9JP
14-Sep-22	CR	GC C1 109THSCOUTS-7QJPW5
14-Sep-22	CR	204669340 Hudson Subs
15-Sep-22	CR	GC C1 109THSCOUTS-2M2MJQ
18-Sep-22	CR	204669340 Hudson Subs
20-Sep-22	DD	WATER PLUS FIRST PAYMENT
20-Sep-22	CR	GC C1 109THSCOUTS-RS2GBJ
20-Sep-22	BP	James Henson Cub Camp
21-Sep-22	CR	GC C1 109THSCOUTS-82XXS2
21-Sep-22	CR	S WITTERING & E HI 2-6 August
21-Sep-22	CR	204669340 Hudson Subs
21-Sep-22	BP	Thomas Hill Border hike fuel
22-Sep-22	DR	TOTAL CHARGES TO 31AUG2022
23-Sep-22	CR	BLABY U3A 000061
23-Sep-22	CR	GC C1 109THSCOUTS-F88VTA
24-Sep-22	CR	204669340 Hudson Subs
26-Sep-22	BP	Swift Valley Coach MJB21685 6
26-Sep-22	BP	J Barber camp food
27-Sep-22	CR	GC C1 109THSCOUTS-MWETED
28-Sep-22	CR	Hillyard Barry U3A BOWLS
28-Sep-22	CR	GC C1 109THSCOUTS-9VSJZ9
29-Sep-22	CR	GC C1 109THSCOUTS-2R6YXG
30-Sep-22	CR	GC C1 109THSCOUTS-V2E35Z
2-Oct-22	BP	Johns Lee Wood 41667
2-Oct-22	BP	Miss Z S Hogg SCO01/0920
3-Oct-22	CR	GC C1 109THSCOUTS-76FVME
4-Oct-22	CR	LEIRE+DU SC GROU LDBRDRHIKE
4-Oct-22	CR	GC C1 109THSCOUTS-SWRTNT
5-Oct-22	CR	GC C1 109THSCOUTS-PCEPXT
6-Oct-22	DD	OCTOPUS ENERGY
6-Oct-22	CR	GC C1 109THSCOUTS-JARSXE
7-Oct-22	CR	GC C1 109THSCOUTS-AQVAVK
10-Oct-22	CR	BLABY U3A 0000065
10-Oct-22	CR	GC C1 109THSCOUTS-YY3QTR
11-Oct-22	CR	GC C1 109THSCOUTS-EK3BA7
12-Oct-22	CR	GC C1 109THSCOUTS-4GMZ3A
13-Oct-22	CR	GC C1 109THSCOUTS-A3MRAZ

14-Oct-22	CR	GC C1 109THSCOUTS-84A8CC
14-Oct-22	CR	Grounded Sound Soundbath hut hire
17-Oct-22	CR	GC C1 109THSCOUTS-4HXNFP
18-Oct-22	DD	WATER PLUS FIRST PAYMENT
18-Oct-22	CR	GC C1 109THSCOUTS-95JYW6
19-Oct-22	CR	GC C1 109THSCOUTS-XT9DH4
20-Oct-22	CR	GC C1 109THSCOUTS-VKYHF7
20-Oct-22	BP	Lutterworth Volunt CT-22376 Barber
21-Oct-22	CR	GC C1 109THSCOUTS-BJWPGW
22-Oct-22	DR	TOTAL CHARGES TO 30SEP2022
22-Oct-22	BP	Jack Barber Panto etc
24-Oct-22	CR	GC C1 109THSCOUTS-8YCBJC
27-Oct-22	CR	GC C1 109THSCOUTS-Y3TEMM
28-Oct-22	CR	GC C1 109THSCOUTS-DSX3ZF
28-Oct-22	CR	204669340 Hudson Subs
30-Oct-22	BP	Miss Z S Hogg SCO01/0920
30-Oct-22	BP	Chubb 8451610
31-Oct-22	CR	GC C1 109THSCOUTS-E2Z3KT
31-Oct-22	BP	Pantomime Alliance C/thorpe Panto Awa
31-Oct-22	BP	Mairead Richards Subs refund
1-Nov-22	CR	GC C1 109THSCOUTS-4ZFY4
1-Nov-22	CR	204669340 Hudson Subs
2-Nov-22	CR	GC C1 109THSCOUTS-Q54MAA
3-Nov-22	CR	GC C1 109THSCOUTS-2NRNRG
3-Nov-22	BP	J Barber Printer ink shredd
3-Nov-22	BP	Leicester College R06789 SI-424046
4-Nov-22	CR	GC C1 109THSCOUTS-JKY3FR
4-Nov-22	BP	Gellat&Hulber Panto Tickets Fred
6-Nov-22	CR	204669340 Hudson Subs
7-Nov-22	CR	GC C1 109THSCOUTS-VEVXZY
8-Nov-22	CR	GC C1 109THSCOUTS-F27B9G
9-Nov-22	CR	GC C1 109THSCOUTS-S5556F
10-Nov-22	CR	BLABY U3A 0000065
10-Nov-22	CR	Gilbert Amy CUB TRIP
10-Nov-22	CR	GC C1 109THSCOUTS-4SS89F
11-Nov-22	CR	GC C1 109THSCOUTS-PAJ24B
13-Nov-22	BP	Universal Music 16951
13-Nov-22	BP	Parochial Church Wreath Payment
14-Nov-22	CR	GC C1 109THSCOUTS-B9YBHF
14-Nov-22	CR	QD COMMERCIAL GROU
14-Nov-22	CR	204669340 Hudson Subs
14-Nov-22	BP	Universal Music 16951
15-Nov-22	DD	BLABY DISTRICT COU
15-Nov-22	CR	GC C1 109THSCOUTS-JHXR4P
16-Nov-22	CR	GC C1 109THSCOUTS-GCFJ3T
17-Nov-22	CR	Smith David RAVENSTONE
17-Nov-22	DD	WATER PLUS FIRST PAYMENT
17-Nov-22	DD	OCTOPUS ENERGY
17-Nov-22	CR	GC C1 109THSCOUTS-P6GM4Z
18-Nov-22	CR	GC C1 109THSCOUTS-3D8ZZN

19-Nov-22	BP	Bham Hippodrome 11691985/AG
19-Nov-22	BP	Leicestershire Sco Caving
19-Nov-22	BP	Topley L Social
19-Nov-22	BP	Jack Barber LaserForce
20-Nov-22	BP	E Henson Balls
21-Nov-22	CR	GC C1 109THSCOUTS-AV8QYP
21-Nov-22	CR	204669340 Hudson Subs
22-Nov-22	DR	TOTAL CHARGES TO 31OCT2022
22-Nov-22	CR	JAMES HENSON James Henson
22-Nov-22	CR	GC C1 109THSCOUTS-VXDBTX
23-Nov-22	CR	204669340 Hudson Subs
23-Nov-22	CR	GC C1 109THSCOUTS-ETVXC9
23-Nov-22	CR	HILL T M ELLENA TOM 18.12
24-Nov-22	CR	GC C1 109THSCOUTS-C4QC29
25-Nov-22	CR	GC C1 109THSCOUTS-Y9MH82
25-Nov-22	CR	S + T SMART 68TH LEICESTER CUB
27-Nov-22	BP	Mr A J Freeman Christmas gold
28-Nov-22	CR	204669340 Hudson Subs
28-Nov-22	CR	GC C1 109THSCOUTS-ZM33CY
28-Nov-22	BP	LEICS COUNTY SCOUT SCOUT SHOP 109TH
29-Nov-22	CR	Hillyard Barry U3A BOWLS
29-Nov-22	CR	GC C1 109THSCOUTS-9ED7HN
29-Nov-22	BP	Louise Topley refreshments
30-Nov-22	CR	GC C1 109THSCOUTS-PDPKEA
1-Dec-22	CR	GC C1 109THSCOUTS-KNTCHC
3-Dec-22	BP	S A Brownless Gobo refund
3-Dec-22	BP	Miss Z S Hogg SCO01/1122
4-Dec-22	CR	Holly Lawrence Social
4-Dec-22	CR	MATTHEW RILEY Matt Riley Social
4-Dec-22	CR	LAURENCE HAZELL L Hazell
4-Dec-22	CR	204669340 Hudson Subs
5-Dec-22	CR	J. BARBER SOCIAL EVENT
5-Dec-22	CR	GC C1 109THSCOUTS-M7YPED
6-Dec-22	CR	GC C1 109THSCOUTS-5WZF6B
7-Dec-22	CR	JENKINS-PALMER & T PANTO TICKETS
7-Dec-22	CR	GC C1 109THSCOUTS-MWTMCT
8-Dec-22	BP	Mr A J Freeman Floats and Social
8-Dec-22	BP	Thomas Hill Christmas Party
8-Dec-22	CR	GC C1 109THSCOUTS-9G5J34
8-Dec-22	BP	Ross Lyon Float money
8-Dec-22	BP	FREEMAN A&L Post panto party
9-Dec-22	CR	Smith David RAVENSTONE
9-Dec-22	CR	GC C1 109THSCOUTS-5DYT6T
12-Dec-22	CR	BLABY U3A 0000072
12-Dec-22	BP	FREEMAN A&L LF extra ticket
12-Dec-22	CR	GC C1 109THSCOUTS-6DNWD5
12-Dec-22	CR	ST MARY S LUTTERWO INV-000075
13-Dec-22	DD	OCTOPUS ENERGY
13-Dec-22	CR	JELVES TR & SE SOCIAL XMAS
13-Dec-22	CR	GC C1 109THSCOUTS-7XR5FC

13-Dec-22	BP	nicholas topley ST panto balance
13-Dec-22	BP	Parochial Church Panto Hiredonation
13-Dec-22	CR	C Smith Social
13-Dec-22	BP	Ellena Holdridge Panto chips
13-Dec-22	BP	J Barber Panto extras
14-Dec-22	CR	GC C1 109THSCOUTS-MJGJM9
14-Dec-22	CR	TOPLEY N C PANTO MONEY
15-Dec-22	CR	GC C1 109THSCOUTS-RYY6XJ
16-Dec-22	CR	GC C1 109THSCOUTS-8YMK84
16-Dec-22	BP	J Barber Panto food
16-Dec-22	BP	David Smith refund panto
17-Dec-22	CR	Joshua Simpson 1st litterworth
19-Dec-22	DD	WATER PLUS FIRST PAYMENT
19-Dec-22	CR	GC C1 109THSCOUTS-4D8BMY
20-Dec-22	CR	TICKETSOURCE LTD TICKETSOURCE701519
20-Dec-22	CR	GC C1 109THSCOUTS-Z5YVF8
20-Dec-22	CR	K W LTD T/AS I W INNER WOLF AD
20-Dec-22	BP	Parochial Church Cornerstone Hire
20-Dec-22	BP	Nalini Appadoo Panto refund
20-Dec-22	BP	Mr A J Freeman Panto refund
20-Dec-22	BP	Susan Jelves Panto Refund
21-Dec-22	BP	James Henson Panto refund
21-Dec-22	CR	R Dennis
21-Dec-22	CR	GC C1 109THSCOUTS-26MEYR
21-Dec-22	BP	Miss Z S Hogg SCO01/1222
21-Dec-22	BP	FREEMAN A&L Panto fair cash
21-Dec-22	BP	Thomas Hill Panto van fuel
22-Dec-22	DR	TOTAL CHARGES TO 30NOV2022
22-Dec-22	CR	GC C1 109THSCOUTS-5XN65Y
22-Dec-22	BP	Swift Valley Coach MJB21685 7
23-Dec-22	CR	GC C1 109THSCOUTS-9X3SQH
28-Dec-22	CR	GC C1 109THSCOUTS-3FH8S2
29-Dec-22	CR	SAMANTHA FAULKNER DVD
29-Dec-22	CR	GC C1 109THSCOUTS-9CMEFX
30-Dec-22	CR	GC C1 109THSCOUTS-KS57TZ
3-Jan-23	CR	GC C1 109THSCOUTS-DZLNQ6A
3-Jan-23	BP	Fasulo S Fasulo DVD
3-Jan-23	CR	JANE MACEDO HATCH Jane Macedo Hatch
4-Jan-23	CR	MR A M CARTER BEN CARTER
4-Jan-23	BP	Swift Valley Coach Inv 7354
5-Jan-23	CR	GC C1 109THSCOUTS-RJWJQC
7-Jan-23	CR	BERRY M F THOMAS B. T-SHIRT
8-Jan-23	CR	Holly Lawrence Isaac tshirt
9-Jan-23	CR	204669340 Hudson Subs
9-Jan-23	CR	K Sampson Inidara TSHIRT
10-Jan-23	CR	GC C1 109THSCOUTS-9YS939
11-Jan-23	CR	JULIE RUSSELL Ed Russell tshirt
11-Jan-23	CR	GC C1 109THSCOUTS-X73AQZ
12-Jan-23	CR	GC C1 109THSCOUTS-7TMG3H
13-Jan-23	DD	OCTOPUS ENERGY

13-Jan-23	CR	Catriona Phillips Lewis Miles Tshirt
13-Jan-23	CR	Catriona Phillips DVD
13-Jan-23	CR	GC C1 109THSCOUTS-EYK3G7
14-Jan-23	BP	SIMKIN SJ Sophie DVD
14-Jan-23	CR	Douglas Kathryn DVD PAYMENT
15-Jan-23	BP	GRADDEN R J AGraddenShirt
15-Jan-23	BP	Leics Scout Counci CUBS017
15-Jan-23	BP	Lutterworth Volunt CT-22376 Barber
16-Jan-23	CR	GC C1 109THSCOUTS-AWCCCB
17-Jan-23	DD	WATER PLUS FIRST PAYMENT
17-Jan-23	CR	GC C1 109THSCOUTS-8R8DZF
17-Jan-23	CR	Grounded Sound Soundbath hut hire
17-Jan-23	CR	204669340 Hudson Subs
17-Jan-23	CR	204669340 Hudson Subs
18-Jan-23	CR	GC C1 109THSCOUTS-SAXQ3C
18-Jan-23	BP	Ashby & Coalville 2023-0403
18-Jan-23	BP	Ashby & Coalville 2023-0404
18-Jan-23	BP	Ashby & Coalville 2023-0405
18-Jan-23	BP	Ashby & Coalville 2023-0406
19-Jan-23	CR	GC C1 109THSCOUTS-A3VZAP
19-Jan-23	BP	Jack Barber Panto extras
20-Jan-23	CR	BLABY U3A 0000078
20-Jan-23	CR	GC C1 109THSCOUTS-8A3B7Q
22-Jan-23	DR	TOTAL CHARGES TO 31DEC2022
22-Jan-23	CR	FIONA OLEJNIK GeorgeHunt
23-Jan-23	CR	GC C1 109THSCOUTS-SKVP4F
23-Jan-23	BP	ATG Ltd 24666055
23-Jan-23	CR	204669340 Hudson Subs
23-Jan-23	CR	MR A M CARTER BEN CARTER
24-Jan-23	CR	STEPHEN GAUL Sam Gaul Panto
24-Jan-23	CR	GC C1 109THSCOUTS-J94MWK
25-Jan-23	CR	GC C1 109THSCOUTS-Y8CSWH
26-Jan-23	CR	GC C1 109THSCOUTS-STJKF9
27-Jan-23	CR	GC C1 109THSCOUTS-2YVMJE
27-Jan-23	BP	Ross Lyon leader money
27-Jan-23	BP	E Henson leader money
27-Jan-23	BP	County Scouts Countesthorpe Hike
27-Jan-23	BP	Miss Z S Hogg SCO01/0123
28-Jan-23	BP	Leics Scout Counci 100111SAILINGCOUNT
28-Jan-23	BP	Jack Barber Beavers term costs
30-Jan-23	CR	204669340 Hudson Subs
30-Jan-23	CR	GC C1 109THSCOUTS-AM4XT4
31-Jan-23	CR	AMAZON EUROPE CORE
31-Jan-23	CR	GC C1 109THSCOUTS-8AAXX6
31-Jan-23	CR	H Oakes 12.02.22 HUT HIRE
31-Jan-23	CR	Grounded Sound Soundbath hut hire
31-Jan-23	BP	Leicester College R06789 SI-438385
1-Feb-23	CR	GC C1 109THSCOUTS-97AMKS
1-Feb-23	CR	Porter Robert INV-000083 LUCY T
2-Feb-23	CR	GC C1 109THSCOUTS-T35K8W

2-Feb-23	CR	Hillyard Barry U3A BOWLS
2-Feb-23	BP	M Riley Leader money
3-Feb-23	CR	GC C1 109THSCOUTS-MNNSVD
3-Feb-23	BP	J Barber Scout camp food
6-Feb-23	CR	GC C1 109THSCOUTS-K4BCH6
7-Feb-23	CR	GC C1 109THSCOUTS-XDQ8B6
8-Feb-23	CR	GC C1 109THSCOUTS-B7FZP5
8-Feb-23	CR	Holly Lawrence Holly - London tri
8-Feb-23	CR	LAURENCE HAZELL Laurence Hazell
9-Feb-23	DD	OCTOPUS ENERGY
9-Feb-23	CR	GC C1 109THSCOUTS-GESAFG
10-Feb-23	CR	Blaby U3A 0000081
10-Feb-23	CR	GC C1 109THSCOUTS-E2QFTQ
10-Feb-23	CR	N Appadoo London trip
11-Feb-23	BP	Infinity Print & E 7727
12-Feb-23	CR	JAMES HENSON JAMES LIZ London
12-Feb-23	CR	JENKINS-PALMER & T PANTO TICKETS
13-Feb-23	CR	GC C1 109THSCOUTS-EK6FYX
14-Feb-23	CR	GC C1 109THSCOUTS-JKSPZ2
14-Feb-23	CR	HILL T M ELLENA TOM LONDON
15-Feb-23	DD	BLABY DISTRICT COU
15-Feb-23	CR	GC C1 109THSCOUTS-BYSKBJ
16-Feb-23	CR	GC C1 109THSCOUTS-B32YMN
17-Feb-23	DD	WATER PLUS FIRST PAYMENT
17-Feb-23	CR	Stokes Joshua JOSH STOKES
17-Feb-23	CR	GC C1 109THSCOUTS-PJYXKB
17-Feb-23	BP	ATG Ltd 24666055 extra 1
17-Feb-23	BP	S LEICS DISTRICT 109TH LEICS
17-Feb-23	BP	Heather Oakes Deposit refund
18-Feb-23	CR	204669340 Hudson Subs
20-Feb-23	CR	LIFE MULTI-ACADEMY
20-Feb-23	CR	GC C1 109THSCOUTS-X57RG9
20-Feb-23	CR	204669340 Hudson Subs
21-Feb-23	CR	GC C1 109THSCOUTS-BM5S7H
22-Feb-23	DR	TOTAL CHARGES TO 31JAN2023
22-Feb-23	CR	GC C1 109THSCOUTS-W56H8J
23-Feb-23	CR	GC C1 109THSCOUTS-V6GXX3
24-Feb-23	CR	GC C1 109THSCOUTS-WQ9WYT
25-Feb-23	BP	LEICS COUNTY SCOUT 109LEICS
25-Feb-23	BP	Miss Z S Hogg SCO01/0920
26-Feb-23	CR	JAMES MAGUIRE Active Arts Money
<b>Totals</b>		

outs accounts 01/03/22-28/02/23

AMOUNT	AMOUNT		Inco
IN	OUT	Subs/go cardlesActivities	Activities
		#	
390.41			390.41 0
2.5			2.5 0
229.02			229.02 0
30			0 0
12			0 0
294.56			294.56 0
48			0 0
	367.38		0 0
	357.36		0 0
159.32			159.32 0
	5515.4		0 0
108.31			108.31 0
162.81			162.81 0
18.16			18.16 0
4			0 4
	140.24		0 0
18.16			18.16 0
2.27			2.27 0
	154.8		0 0
	141.12		0 0
	141.12		0 0
48			0
54.94			54.94 0
5			5 0
29.51			29.51 0
13.62			13.62 0
15.89			15.89 0
	33.08		0 0
20.84			20.84 0
	45.5		0 0
5			5 0
48.49			48.49 0
	144		0 0
	185		0 0
	225.02		0 0
	5.8		0 0
41.89			41.89 0
176			0
19.81			19.81 0
	1675		0 0
11.35			11.35 0
2.27			2.27 0
	57.23		0 0

2.5			2.5	0
51.85			51.85	0
42.15			42.15	0
176.11			176.11	0
84			84	0
	410		0	0
	90		0	0
	18.98		0	0
75.48			75.48	0
	27.49		0	0
30				30
48			0	0
5				5
96.02			96.02	0
151.4			151.4	0
5.5				5.5
9				9
11				11
50.29			50.29	0
9				9
11				11
83.92			83.92	0
5.5				5.5
2.27			2.27	0
	183.14		0	0
	349.99		0	0
119.52			119.52	0
135.57			135.57	0
30.42			30.42	0
9				9
	132		0	0
	108		0	0
40.41			40.41	0
15				15
9				9
5.5				5.5
9				9
80				0
18				18
9				9
176.3			176.3	0
5.5				5.5
9				9
12				0
30				0
196.69			196.69	0
671.91				0
1407.46				0
	74.95		0	0
	400		0	0

	5.8	0	0
24			24
52.7		52.7	0
2.5		2.5	0
105.25		105.25	0
2.5		2.5	0
43.55		43.55	0
13.62		13.62	0
9			9
	184	0	0
	225	0	0
	54	0	0
	9.83	0	0
	200.62	0	0
149.32		149.32	0
275.26		275.26	0
143.85		143.85	0
158.58		158.58	0
5			0
46.47		46.47	0
5		5	0
548.39		548.39	0
	100	0	0
	100	0	0
	57.93	0	0
104.05		104.05	0
120.54		120.54	0
20			20
217.37		217.37	0
	550.5	0	0
30			0
12			0
	75	0	0
64			0
	94.12	0	0
175.47		175.47	0
64		0	0
51.15		51.15	0
291.57		291.57	0
94.95		94.95	0
71.68		71.68	0
	5	0	0
2.5		2.5	0
401.85		401.85	0
78.26		78.26	0
2.5		2.5	0
108.95		108.95	0
50			0
50			0
35.26		35.26	0

75			0	0
101.87			101.87	0
36			0	0
	0.51		0	0
2.5			2.5	0
85.93			85.93	0
97.63			97.63	0
100.54			100.54	0
	20		0	0
	25		0	0
	84.98		0	0
	136		0	0
	750		0	0
73.18			73.18	0
64				0
50				0
2.25			2.25	0
12				0
30				0
118.4			118.4	0
77.96			77.96	0
50				0
	499.6 #		0	0
	42		0	0
25				0
	1176		0	0
2.5			2.5	0
892.36			892.36	0
	112.89		0	0
440.56			440.56	0
	113.42		0	0
50				0
133.2			133.2	0
272.09			272.09	0
	12.47		0	0
54.49			54.49	0
	199.45		0	0
	300		0	0
2.5			2.5	0
20.97			20.97	0
1000				0
	96.23		0	0
55.97			55.97	0
	5		0	0
27.72			27.72	0
50				0
18			18	0
	60		0	0
64.52			64.52	0
	570		0	0

	31.81		0	0
72.21			72.21	0
	28		0	0
93.65			93.65	0
2.5			2.5	0
29.48			29.48	0
	220		0	0
	15.35		0	0
24.98			24.98	0
	450		0	0
28.13			28.13	0
	150		0	0
	100		0	0
	11.78		0	0
43.88			43.88	0
	14.63		0	0
	25		0	0
	40		0	0
27			27	0
	31.03		0	0
11.25			11.25	0
3554.71				0
25.1			25.1	0
675.86				675.86
50				0
131.25			131.25	0
2.5			2.5	0
2.5			2.5	0
446.13			446.13	0
	87.99		0	0
69.53			69.53	0
	256		0	0
	73		0	0
11.25			11.25	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
	7.5		0	0
100				0
44.35			44.35	0
	80		0	0
69.2			69.2	0
56.91			56.91	0
30				0
11.97			11.97	0
34.6			34.6	0
500			0	0
17.3			17.3	0

	5	0	0
	1100	0	0
	312	0	0
	110	0	0
	150	0	0
	35	0	0
	7.5	0	0
	65	0	0
19.55		19.55	0
	19.43	0	0
	261	0	0
	948.82	0	0
	526	0	0
34.6		34.6	0
77.8		77.8	0
43.2		43.2	0
238.26		238.26	0
21.97		21.97	0
83.6		83.6	0
	176	0	0
41.7		41.7	0
	558	0	0
	12	0	0
80.7		80.7	0
112			0
	105.65	0	0
83.6		83.6	0
17.3		17.3	0
	5	0	0
	94.12	0	0
117.07		117.07	0
6.1			0
	17.06	0	0
39.11		39.11	0
	5	0	0
11.48		11.48	0
42			0
30			0
12			0
	21.22	0	0
54.68		54.68	0
	10	0	0
100.99		100.99	0
25.88		25.88	0
15		15	0
2.5		2.5	0
25.88		25.88	0
48.84		48.84	0
11.48		11.48	0
144			0

11.48			11.48	0
319.14			319.14	0
	220		0	0
	85.85		0	0
156			0	0
91.51			91.51	0
453.64			453.64	0
188.35			188.35	0
170.73			170.73	0
	138.1		0	0
144.56			144.56	0
271.11			271.11	0
2.5			2.5	0
82.53			82.53	0
36.51			36.51	0
2.5			2.5	0
4.5			4.5	0
2.5			2.5	0
	51.87		0	0
20.25			20.25	0
	69.45		0	0
44.05		#	44.05	0
300				300
2.5			2.5	0
	60		0	0
	5		0	0
48				0
11.25			11.25	0
2.5			2.5	0
	50		0	0
	99.95		0	0
20.25			20.25	0
64				0
23.57			23.57	0
4.5			4.5	0
11.25			11.25	0
	250.5		0	0
	176		0	0
123.57			123.57	0
25.34				25.34
121.57			121.57	0
129.54			129.54	0
	38.74		0	0
20.48			20.48	0
139.17			139.17	0
80				0
6.75			6.75	0
93.11			93.11	0
11.25			11.25	0
27			27	0

6.75			6.75	0
30				0
86.36			86.36	0
	53.11		0	0
22.5			22.5	0
54.43			54.43	0
6.75			6.75	0
	216.15		0	0
38.68			38.68	0
	5		0	0
	650		0	0
154.72			154.72	0
23.13			23.13	0
165.59			165.59	0
2.5			2.5	0
	176		0	0
	141.12		0	0
126.77			126.77	0
	25		0	0
	20		0	0
420.22			420.22	0
2.5			2.5	0
315.84			315.84	0
316.33			316.33	0
	98.67		0	0
	1239		0	0
123.88			123.88	0
53				53
2.5			2.5	0
208.64			208.64	0
40.42			40.42	0
62.25			62.25	0
64				0
20				20
29.88			29.88	0
9			9	0
	57.55		0	0
	15		0	0
203.83			203.83	0
2500				0
2.5			2.5	0
	11.55		0	0
	94.12		0	0
76.95			76.95	0
45.43			45.43	0
92				92
	51.87		0	0
	106.13		0	0
9			9	0
64.53			64.53	0

	1150		0	0
	225		0	0
20				20
	290		0	0
	23.7		0	0
66.58			66.58	0
2.5			2.5	0
	5		0	0
10				10
119.36			119.36	0
2.5			2.5	0
6.75			6.75	0
10				10
40.73			40.73	0
12.57			12.57	0
119				119
	101.02		0	0
5			5	0
27.7			27.7	0
	456.04		0	0
144				0
29.25			29.25	0
	50.85		0	0
10.94			10.94	0
10.94			10.94	0
	34.62		0	0
	220		0	0
20				20
10				10
20				20
2.5		#	2.5	0
15			0	15
6.75			6.75	0
24.75			24.75	0
10				10
76.42			76.42	0
	335		0	0
	16.85		0	0
34.57			34.57	0
	100		0	0
15				15
79				79
13.42			13.42	0
64				0
8				8
110.89			110.89	0
45			0	0
	276.79		0	0
20				20
41.8			41.8	0

	1239		0	0
	30		0	0
15				15
	145.2		0	0
	212.06		0	0
15.75			15.75	0
1239				1239
27.65			27.65	0
3.7			3.7	0
	71.78		0	0
	84		0	0
35.5				35.5
	50.28		0	0
40.27			40.27	0
2670.71			0	2670.71
40.42			40.42	0
40				0
	103		0	0
	20.75		0	0
	20.5		0	0
	11		0	0
	10		0	0
4				4
22.2			22.2	0
	132		0	0
980.5				0
	29.36		0	0
	5		0	0
35.22			35.22	0
	100		0	0
13.42			13.42	0
20.1			20.1	0
4				4
26.84			26.84	0
38.68			38.68	0
13.42			13.42	0
4				4
12				12
4				4
	420		0	0
14.4			14.4	0
9				9
9				9
2.5			2.5	0
9				9
460.87			460.87	0
9				9
290.9			290.9	0
328.8			328.8	0
	327.4		0	0

9			9
4			4
215.46		215.46	0
4			4
4			4
5.5			5.5
	756	0	0
	115.5	0	0
181.95		181.95	0
	51.87	0	0
242.19		242.19	0
30			0
14		14	0
2.5		2.5	0
34.65		34.65	0
	99.38	0	0
	56.25	0	0
	56.25	0	0
	45	0	0
191.77		191.77	0
	136.63	0	0
48			0
221.29		221.29	0
	5	0	0
9			9
120.92		120.92	0
	1276	0	0
2.5		2.5	0
15			15
4			4
31.5		31.5	0
13.5		13.5	0
81.32		81.32	0
19.25		19.25	0
	100	0	0
	100	0	0
	120	0	0
	176	0	0
	125	0	0
	200	0	0
2.5		2.5	0
182.25		182.25	0
10.08			0
67.75		67.75	0
104			0
30			0
	1095	0	0
80.8		80.8	0
86			86
6.75		6.75	0

64			0
	100	0	0
62.82		62.82	0
	41.34	0	0
354.53		354.53	0
40.5		40.5	0
141.02		141.02	0
15			15
15			15
	171.85	0	0
47.32		47.32	0
64			0
6.75		6.75	0
15			15
	139	0	0
30		0	30
15		0	15
66.21		66.21	0
91.07		91.07	0
30			30
	94.12	0	0
61.55		61.55	0
73.85		73.85	0
	51.87	0	0
15		0	15
37.83		37.83	0
	22	0	0
	300	0	0
	50	0	0
2.5		2.5	0
200		0	0
61.9		61.9	0
15		15	0
36		36	0
	5	0	0
9.17		9.17	0
78.52		78.52	0
52.87		52.87	0
	457.93	0	0
	176	0	0
35		0	35
41493.11	39676.26	21777.44	6088.91

				<b>Cashbook</b>	
ome					
grant/fundraising	Gift aid	Hut Hire	Total	CLEANING	UTILITIES
			0.00		
			390.41	0	
			2.50	0	
			229.02	0	
		30	30.00	0	
		12	12.00	0	
			294.56	0	
		48	48.00	0	
			0.00	0	
			0.00	0	
			159.32	0	
			0.00	0	
			108.31	0	
			162.81	0	
			18.16	0	
			4.00	0	
			0.00	0	140.24
			18.16	0	
			2.27	0	
			0.00	154.8	
			0.00	0	
			0.00	0	
	48		48.00	0	
			54.94	0	
			5.00	0	
			29.51	0	
			13.62	0	
			15.89	0	
			0.00	0	33.08
			20.84	0	
			0.00	0	
			5.00	0	
			48.49	0	
			0.00	0	
			0.00	0	
			0.00	0	
			0.00	0	
			41.89	0	
		176	176.00	0	
			19.81	0	
			0.00	0	
			11.35	0	
			2.27	0	
			0.00	0	

			2.50		0
			51.85		0
			42.15		0
			176.11		0
			84.00		0
			0.00		410
			0.00		0
			0.00		0
			75.48		0
			0.00		0
			30.00		0
		48	48.00		0
			5.00		0
			96.02		0
			151.40		0
			5.50		0
			9.00		0
			11.00		0
			50.29		0
			9.00		0
			11.00		0
			83.92		0
			5.50		0
			2.27		0
			0.00		0
			0.00		0
			119.52		0
			135.57		0
			30.42		0
			9.00		0
			0.00		0
			0.00		0
			40.41		0
			15.00		0
			9.00		0
			5.50		0
			9.00		0
		80	80.00		0
			18.00		0
			9.00		0
			176.30		0
			5.50		0
			9.00		0
		12	12.00		0
		30	30.00		0
			196.69		0
	671.91		671.91		0
	1407.46		1407.46		0
			0.00		0
			0.00		0
					74.95
			0.00		0

			0.00		0
			24.00		0
			52.70		0
			2.50		0
			105.25		0
			2.50		0
			43.55		0
			13.62		0
			9.00		0
			0.00		184
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			149.32		0
			275.26		0
			143.85		0
			158.58		0
5			5.00		0
			46.47		0
			5.00		0
			548.39		0
			0.00		0
			0.00		0
			0.00		57.93
			104.05		0
			120.54		0
			20.00		0
			217.37		0
			0.00		0
		30	30.00		0
		12	12.00		0
			0.00		0
		64	64.00		0
			0.00		0
			175.47		0
		64	64.00		0
			51.15		0
			291.57		0
			94.95		0
			71.68		0
			0.00		0
			2.50		0
			401.85		0
			78.26		0
			2.50		0
			108.95		0
50			50.00		0
50			50.00		0
			35.26		0
					94.12

75			75.00		0
			101.87		0
		36	36.00		0
			0.00		0.51
			2.50		0
			85.93		0
			97.63		0
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			0.00		0
			0.00	136	
			0.00		0
			73.18		0
		64	64.00		0
50			50.00		0
			2.25		0
		12	12.00		0
		30	30.00		0
			118.40		0
			77.96		0
50			50.00		0
			0.00		0.499.6
			0.00		0.42
25			25.00		0
			0.00		0
			2.50		0
			892.36		0
			0.00		0.112.89
			440.56		0
			0.00		0
50			50.00		0
			133.20		0
			272.09		0
			0.00		0.12.47
			54.49		0
			0.00		0
			0.00		0
			2.50		0
			20.97		0
1000			1000.00		0
			0.00		0
			55.97		0
			0.00		0
			27.72		0
50			50.00		0
			18.00		0
			0.00		0
			64.52		0
			0.00		0

			0.00		0
			72.21		0
			0.00		0
			93.65		0
			2.50		0
			29.48		0
			0.00	220	
			0.00		0
			24.98		0
			0.00		0
			28.13		0
			0.00		0
			0.00		0
			0.00		0
			43.88		0
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			0.00		0
			27.00		0
			0.00		0
			11.25		0
3554.71			3554.71		0
			25.10		0
			675.86		0
50			50.00		0
			131.25		0
			2.50		0
			2.50		0
			446.13		0
			0.00		0
			69.53		0
			0.00		0
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			11.25		0
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			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
100			100.00		0
			44.35		0
			0.00		0
			69.20		0
			56.91		0
30			30.00		0
			11.97		0
			34.60		0
500			500.00		0
			17.30		0
					87.99

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			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
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			43.20		0
			238.26		0
			21.97		0
			83.60		0
			0.00		176
			41.70		0
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			0.00		0
			80.70		0
		112	112.00		0
			0.00		0
			83.60		0
			17.30		0
			0.00		0
			0.00		0
			117.07		0
	6.1		6.10		0
			0.00		0
			39.11		0
			0.00		5
			11.48		0
		42	42.00		0
		30	30.00		0
		12	12.00		0
			0.00		0
			54.68		0
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			100.99		0
			25.88		0
			15.00		0
			2.50		0
			25.88		0
			48.84		0
			11.48		0
		144	144.00		0

			11.48		0
			319.14		0
			0.00		220
			0.00		0
		156	156.00		0
			91.51		0
			453.64		0
			188.35		0
			170.73		0
			0.00		0
			144.56		0
			271.11		0
			2.50		0
			82.53		0
			36.51		0
			2.50		0
			4.50		0
			2.50		0
			0.00		0
			20.25		0
			0.00		0
			44.05		0
			300.00		0
			2.50		0
			0.00		0
			0.00		0
		48	48.00		0
			11.25		0
			2.50		0
			0.00		0
			0.00		0
			20.25		0
		64	64.00		0
			23.57		0
			4.50		0
			11.25		0
			0.00		0
			0.00		176
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			121.57		0
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			0.00		0
			20.48		0
			139.17		0
		80	80.00		0
			6.75		0
			93.11		0
			11.25		0
			27.00		0
					138.1
					51.87
					38.74

			6.75		0
		30	30.00		0
			86.36		0
			0.00		0
			22.50		0
			54.43		0
			6.75		0
			0.00		0
			38.68		0
			0.00		0
			0.00		0
			154.72		0
			23.13		0
			165.59		0
			2.50		0
			0.00		176
			0.00		0
			126.77		0
			0.00		0
			0.00		0
			420.22		0
			2.50		0
			315.84		0
			316.33		0
			0.00		0
			0.00		0
			123.88		0
			53.00		0
			2.50		0
			208.64		0
			40.42		0
			62.25		0
		64	64.00		0
			20.00		0
			29.88		0
			9.00		0
			0.00		0
			0.00		0
			203.83		0
2500			2500.00		0
			2.50		0
			0.00		0
			0.00		0
			76.95		0
			45.43		0
			92.00		0
			0.00		0
			0.00		0
			9.00		0
			64.53		0
					53.11
					176
					94.12
					51.87
					106.13

			0.00		0
			0.00		0
			20.00		0
			0.00		0
			0.00		0
			66.58		0
			2.50		0
			0.00		0
			10.00		0
			119.36		0
			2.50		0
			6.75		0
			10.00		0
			40.73		0
			12.57		0
			119.00		0
			0.00		0
			5.00		0
			27.70		0
			0.00		0
		144	144.00		0
			29.25		0
			0.00		0
			10.94		0
			10.94		0
			0.00		0
			0.00		220
			20.00		0
			10.00		0
			20.00		0
			2.50		0
			15.00		0
			6.75		0
			24.75		0
			10.00		0
			76.42		0
			0.00		0
			0.00		0
			34.57		0
			0.00		0
			15.00		0
			79.00		0
			13.42		0
		64	64.00		0
			8.00		0
			110.89		0
45			45.00		0
			0.00		0
			20.00		0
			41.80		0
					276.79

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			0.00		30
			15.00		0
			0.00		0
			0.00		0
			15.75		0
			1239.00		0
			27.65		0
			3.70		0
			0.00		0
			0.00		0
			35.50		0
			0.00		0
			40.27		0
			2670.71		0
			40.42		0
40			40.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			0.00		0
			4.00		0
			22.20		0
			0.00		132
980.5			980.50		0
			0.00		0
			0.00		5
			35.22		0
			0.00		0
			13.42		0
			20.10		0
			4.00		0
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			4.00		0
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			9.00		0
			2.50		0
			9.00		0
			460.87		0
			9.00		0
			290.90		0
			328.80		0
			0.00		0
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			9.00		0
			4.00		0
			215.46		0
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			5.50		0
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			0.00		0
			181.95		0
			0.00		0
			242.19		0
		30	30.00		0
			14.00		0
			2.50		0
			34.65		0
			0.00		0
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			191.77		0
			0.00		0
		48	48.00		0
			221.29		0
			0.00		5
			9.00		0
			120.92		0
			0.00		0
			2.50		0
			15.00		0
			4.00		0
			31.50		0
			13.50		0
			81.32		0
			19.25		0
			0.00		0
			0.00		0
			0.00		0
			0.00		176
			0.00		0
			0.00		0
			2.50		0
			182.25		0
10.08			10.08		0
			67.75		0
		104	104.00		0
		30	30.00		0
			0.00		0
			80.80		0
			86.00		0
			6.75		0

		64	64.00		0	
			0.00		0	
			62.82		0	
			0.00		0	
			354.53		0	
			40.50		0	
			141.02		0	
			15.00		0	
			15.00		0	
			0.00		0	171.85
			47.32		0	
		64	64.00		0	
			6.75		0	
			15.00		0	
			0.00		0	
			30.00		0	
			15.00		0	
			66.21		0	
			91.07		0	
			30.00		0	
			0.00		0	94.12
			61.55		0	
			73.85		0	
			0.00		0	51.87
			15.00		0	
			37.83		0	
			0.00		0	
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			2.50		0	
200			200.00		0	
			61.90		0	
			15.00		0	
			36.00		0	
			0.00		5	
			9.17		0	
			78.52		0	
			52.87		0	
			0.00		0	
			0.00		176	
			35.00		0	
9421.39	2127.37	2078	41493.11		2664.73	2942.23



18.98				
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		183.14		
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		457.93		
19624.44	5515.40	2694.42	2053.62	1443.62

<b>MAINTENANCE</b>	<b>TOTAL</b>		<b>COMMENT</b>
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141.12	141.12		
141.12	141.12		
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Robin Hood (Show day food)
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Skegness (Skegness adjusted final payment)
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transaction	payout_date	app_fee		
0.35	7/28/2022	0.35		
0.35	8/1/2022	0.35		
0.35	8/1/2022	0.35		
0.35	8/1/2022	0.35		
0.35	8/2/2022	0.35		
0.35	8/3/2022	0.35		
0.35	8/8/2022	0.35		
0.35	8/15/2022	0.35		
0.35	9/5/2022	0.35		
0.35	8/1/2022	0.37		
0.35	8/1/2022	0.37		
0.35	9/5/2022	0.37		
0.35	9/6/2022	0.37		
0.35	9/8/2022	0.37		
0.35	9/8/2022	0.37		
0.35	9/9/2022	0.37		
0.35	9/9/2022	0.37		
0.35	9/14/2022	0.37		
0.18	3/18/2022	0.13		
0.18	3/18/2022	0.13		
0.18	3/18/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/21/2022	0.13		
0.18	3/22/2022	0.13		
0.18	3/22/2022	0.13		
0.18	3/23/2022	0.13		
0.18	3/28/2022	0.13		
0.18	3/30/2022	0.13		
0.18	4/1/2022	0.13		
0.18	4/4/2022	0.13		
0.18	4/5/2022	0.13		
0.18	4/5/2022	0.13		
0.18	4/7/2022	0.13		
0.18	4/26/2022	0.13		
0.18	5/3/2022	0.13		
0.18	5/4/2022	0.13		
0.18	5/4/2022	0.13		
0.18	5/23/2022	0.13		
0.31	10/3/2022	0.29		
0.4	10/3/2022	0.47		
0.4	10/3/2022	0.47		
0.4	10/3/2022	0.47		
0.4	10/3/2022	0.47		
0.4	10/4/2022	0.47		
0.4	10/4/2022	0.47		



0.23	2/6/2023	0.1	
0.23	2/8/2023	0.1	
0.23	2/13/2023	0.1	
0.23	2/13/2023	0.1	
0.23	2/13/2023	0.1	
0.23	2/14/2023	0.1	
0.23	2/22/2023	0.1	
0.23	2/23/2023	0.1	
0.23	2/24/2023	0.1	
0.23	8/23/2022	0.1	
0.23	8/23/2022	0.1	
0.31	7/28/2022	0.29	
0.31	7/28/2022	0.29	
0.31	7/29/2022	0.29	
0.31	7/29/2022	0.29	
0.31	7/29/2022	0.29	
0.31	8/1/2022	0.29	
0.31	8/1/2022	0.29	
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0.31	8/1/2022	0.29	
0.31	8/3/2022	0.29	
0.31	8/8/2022	0.29	
0.31	8/8/2022	0.29	
0.31	8/9/2022	0.29	
0.31	8/15/2022	0.29	
0.31	8/15/2022	0.29	
0.31	8/15/2022	0.29	
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0.31	8/23/2022	0.29	
0.31	8/24/2022	0.29	
0.31	8/26/2022	0.29	
0.31	8/30/2022	0.29	
0.31	9/6/2022	0.29	
0.23	8/2/2022	0.1	
0.23	8/15/2022	0.1	
0.23	8/18/2022	0.1	
0.23	8/23/2022	0.1	
0.23	8/23/2022	0.1	
0.23	8/23/2022	0.1	
0.23	9/13/2022	0.1	
0.23	9/28/2022	0.1	
0.54	10/4/2022	0.78	

0.54	10/5/2022	0.78	
0.54	10/5/2022	0.78	
0.54	10/5/2022	0.78	
0.54	10/7/2022	0.78	
0.54	10/7/2022	0.78	
0.54	10/7/2022	0.78	
0.54	10/11/2022	0.78	
0.54	10/11/2022	0.78	
0.54	10/17/2022	0.78	
0.54	10/17/2022	0.78	
0.54	10/19/2022	0.78	
0.54	10/21/2022	0.78	
0.54	10/24/2022	0.78	
0.54	10/24/2022	0.78	
0.54	10/24/2022	0.78	
0.54	10/24/2022	0.78	
0.54	11/2/2022	0.78	
0.54	11/3/2022	0.78	
0.54	11/4/2022	0.78	
0.54	11/4/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/7/2022	0.78	
0.54	11/9/2022	0.78	
0.54	11/14/2022	0.78	
0.54	11/16/2022	0.78	
0.54	11/21/2022	0.78	
0.54	11/22/2022	0.78	
0.54	12/30/2022	0.78	
0.54	1/10/2023	0.78	
0.36	3/1/2022	0.59	
0.36	3/3/2022	0.59	
0.36	3/3/2022	0.59	
0.36	3/8/2022	0.59	
0.35	7/15/2022	0.35	
0.35	7/15/2022	0.35	
0.35	7/15/2022	0.35	
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0.35	7/18/2022	0.35	
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0.35	7/20/2022	0.35	
0.35	7/21/2022	0.35	
0.35	7/25/2022	0.35	
0.35	7/27/2022	0.35	
0.35	7/27/2022	0.35	
0.35	7/28/2022	0.35	
0.35	8/1/2022	0.35	
0.35	8/1/2022	0.35	
0.35	8/3/2022	0.35	
0.35	8/3/2022	0.35	

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0.35	8/4/2022	0.35	
0.35	8/4/2022	0.35	
0.35	8/8/2022	0.35	
0.35	8/8/2022	0.35	
0.35	8/9/2022	0.35	
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0.35	8/15/2022	0.35	
0.35	8/15/2022	0.35	
0.35	8/15/2022	0.35	
0.35	9/12/2022	0.35	
0.31	12/22/2022	0.29	
0.31	1/5/2023	0.29	
0.31	1/10/2023	0.29	
0.31	1/12/2023	0.29	
0.31	2/6/2023	0.29	
0.31	2/8/2023	0.29	
0.31	2/8/2023	0.29	
0.31	2/8/2023	0.29	
0.31	2/8/2023	0.29	
0.31	2/13/2023	0.29	
0.31	2/16/2023	0.29	
0.31	12/7/2022	0.27	
0.31	12/8/2022	0.27	
0.31	12/12/2022	0.27	
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0.31	1/3/2023	0.27	
0.31	1/10/2023	0.27	
0.31	1/11/2023	0.27	
0.31	1/11/2023	0.27	
0.31	1/11/2023	0.27	
0.31	1/11/2023	0.27	
0.31	1/13/2023	0.27	
0.31	1/23/2023	0.27	
0.31	12/7/2022	0.29	
0.31	1/10/2023	0.29	
0.31	1/11/2023	0.29	
0.31	2/1/2023	0.29	
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0.31	2/8/2023	0.29	
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0.31	2/8/2023	0.29	
0.31	2/13/2023	0.29	
0.31	2/20/2023	0.29	
0.31	12/9/2022	0.27	
0.31	12/19/2022	0.27	

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0.31	12/22/2022	0.27	
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0.31	12/29/2022	0.27	
0.31	12/29/2022	0.27	
0.31	1/10/2023	0.27	
0.31	1/10/2023	0.27	
0.31	1/10/2023	0.27	
0.31	1/17/2023	0.27	
0.18	4/26/2022	0.07	
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0.18	5/27/2022	0.07	
0.22	6/8/2022	0.07	
0.22	7/11/2022	0.07	
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0.29	7/4/2022	0.23	
0.29	7/11/2022	0.23	
0.29	7/12/2022	0.23	
0.29	7/18/2022	0.23	
0.29	7/18/2022	0.23	
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0.18	5/10/2022	0.15	
0.18	5/12/2022	0.2	
0.18	5/23/2022	0.15	

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0.18	5/23/2022	0.2	
0.18	5/25/2022	0.15	
0.24	5/10/2022	0.39	
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0.24	5/10/2022	0.39	
0.24	5/10/2022	0.39	
0.24	5/10/2022	0.39	
0.24	5/10/2022	0.39	
0.24	5/10/2022	0.39	
0.29	5/10/2022	0.47	
0.29	5/10/2022	0.47	
0.29	5/10/2022	0.47	
0.29	5/10/2022	0.47	
0.34	5/10/2022	0.55	
0.34	5/10/2022	0.55	
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0.34	5/10/2022	0.55	
0.34	5/10/2022	0.55	
0.34	5/10/2022	0.55	
0.24	5/11/2022	0.39	
0.24	5/11/2022	0.39	
0.24	5/11/2022	0.39	
0.29	5/11/2022	0.47	
0.24	5/12/2022	0.39	
0.24	5/12/2022	0.39	
0.29	5/12/2022	0.47	
0.29	5/12/2022	0.47	
0.24	5/13/2022	0.39	
0.24	5/13/2022	0.39	
0.24	5/13/2022	0.39	
0.29	5/13/2022	0.47	
0.29	5/13/2022	0.47	
0.29	5/13/2022	0.47	
0.29	5/13/2022	0.47	
0.34	5/13/2022	0.55	
0.34	5/13/2022	0.55	
0.24	5/16/2022	0.39	
0.24	5/16/2022	0.39	
0.29	5/16/2022	0.47	
0.29	5/16/2022	0.47	
0.29	5/16/2022	0.47	
0.34	5/16/2022	0.55	
0.24	5/17/2022	0.39	
0.24	5/18/2022	0.39	
0.24	5/18/2022	0.39	
0.24	5/18/2022	0.39	

0.24	5/18/2022	0.39	
0.24	5/18/2022	0.39	
0.29	5/18/2022	0.47	
0.29	5/18/2022	0.47	
0.29	5/18/2022	0.47	
0.29	5/18/2022	0.47	
0.34	5/18/2022	0.55	
0.34	5/18/2022	0.55	
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0.34	5/19/2022	0.55	
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0.34	5/19/2022	0.55	
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0.29	5/23/2022	0.47	
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0.29	5/23/2022	0.47	
0.29	5/23/2022	0.47	
0.29	5/23/2022	0.47	
0.34	5/24/2022	0.55	
0.29	5/25/2022	0.47	
0.24	5/27/2022	0.39	
0.24	5/31/2022	0.39	
0.29	5/31/2022	0.47	
0.29	5/31/2022	0.47	
0.24	6/1/2022	0.39	
0.34	6/1/2022	0.55	
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0.36	6/14/2022	0.39	
0.4	6/27/2022	0.47	
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0.18	3/8/2022	0.29	
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0.18	4/5/2022	0.04	
0.18	4/6/2022	0.04	
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0.18	4/6/2022	0.04	
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0.22	11/22/2022	0.09	
0.22	11/22/2022	0.09	
0.22	11/25/2022	0.09	
0.22	11/25/2022	0.09	
0.22	11/25/2022	0.09	
0.22	11/28/2022	0.09	

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0.36	1/13/2023	0.39	

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0.36	1/30/2023	0.39	
0.36	2/3/2023	0.39	
0.36	2/6/2023	0.39	
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0.36	2/15/2023	0.39	
0.36	2/23/2023	0.39	
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0.37	2/3/2023	0.41	
0.37	2/6/2023	0.41	
0.36	1/13/2023	0.39	
0.36	1/13/2023	0.39	
0.36	1/16/2023	0.39	
0.36	1/26/2023	0.39	
0.36	1/16/2023	0.39	
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0.22	9/9/2022	0.07	
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0.29	8/18/2022	0.23	
0.29	8/18/2022	0.23	
0.29	8/19/2022	0.23	
0.29	8/22/2022	0.23	
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0.29	8/30/2022	0.23	
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0.29	9/5/2022	0.23	
0.29	9/5/2022	0.23	
0.29	9/6/2022	0.23	
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0.29	9/8/2022	0.23	
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0.29	9/8/2022	0.23	
0.29	9/8/2022	0.23	



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0.22	12/22/2022	0.08	
0.22	12/28/2022	0.08	
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0.31	2/13/2023	0.29	
0.31	2/14/2023	0.29	
0.31	2/15/2023	0.29	
0.31	2/20/2023	0.29	
0.36	3/4/2022	0.59	
0.36	3/4/2022	0.59	
0.36	3/8/2022	0.59	
0.41	2/16/2023	0.49	
0.41	2/16/2023	0.49	
0.41	2/17/2023	0.49	
0.41	2/20/2023	0.49	
0.41	2/23/2023	0.49	
0.41	2/24/2023	0.49	
0.41	2/24/2023	0.49	
0.25	7/14/2022	0.15	
0.25	7/14/2022	0.15	
0.18	3/30/2022	0.29	
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0.18	3/31/2022	0.29	
0.18	3/31/2022	0.29	
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0.18	4/4/2022	0.29	
0.18	4/4/2022	0.29	





0.31	7/8/2022	0.29	
0.31	7/11/2022	0.29	
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0.31	7/11/2022	0.29	
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0.31	7/11/2022	0.29	
0.31	7/12/2022	0.29	
0.31	7/12/2022	0.29	
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0.2	4/5/2022	0.33	
0.2	4/5/2022	0.33	
0.2	4/7/2022	0.33	
0.2	4/12/2022	0.33	
0.2	4/19/2022	0.33	
0.2	4/20/2022	0.33	
0.2	4/20/2022	0.33	
0.2	4/25/2022	0.33	
0.2	5/16/2022	0.33	
0.2	5/20/2022	0.33	
0.2	5/20/2022	0.33	
0.2	5/27/2022	0.33	
0.2	5/30/2022	0.33	
0.2	6/1/2022	0.33	
0.34	6/6/2022	0.33	
0.34	6/6/2022	0.33	
0.34	6/8/2022	0.33	











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Date Received	Payment reference	Amount
1-Mar-22	GC C1 109THSCOUTS-Z6NJBR	390.41
2-Mar-22	GC C1 109THSCOUTS-KNJD8W	229.02
3-Mar-22	GC C1 109THSCOUTS-A34RSP	294.56
4-Mar-22	GC C1 109THSCOUTS-JN7726	159.32
7-Mar-22	GC C1 109THSCOUTS-ZJG973	108.31
8-Mar-22	GC C1 109THSCOUTS-HVWETW	162.81
9-Mar-22	GC C1 109THSCOUTS-AB7TP5	18.16
10-Mar-22	GC C1 109THSCOUTS-QBXMVR	18.16
11-Mar-22	GC C1 109THSCOUTS-HNX9SK	2.27
14-Mar-22	GC C1 109THSCOUTS-X56CDH	54.94
15-Mar-22	GC C1 109THSCOUTS-XDH695	29.51
16-Mar-22	GC C1 109THSCOUTS-THXWAJ	13.62
17-Mar-22	GC C1 109THSCOUTS-W7M5SA	15.89
18-Mar-22	GC C1 109THSCOUTS-6VMGGT	20.84
21-Mar-22	GC C1 109THSCOUTS-ACBVGM	48.49
22-Mar-22	GC C1 109THSCOUTS-HVBPBN	41.89
23-Mar-22	GC C1 109THSCOUTS-BYBENN	19.81
24-Mar-22	GC C1 109THSCOUTS-9R9BST	11.35
25-Mar-22	GC C1 109THSCOUTS-MQYPKN	2.27
28-Mar-22	GC C1 109THSCOUTS-26BJ3X	51.85
29-Mar-22	GC C1 109THSCOUTS-YJ4DHH	42.15
30-Mar-22	GC C1 109THSCOUTS-E9DEA2	176.11
31-Mar-22	GC C1 109THSCOUTS-ECFRDF	84.00
1-Apr-22	GC C1 109THSCOUTS-E7PJ3A	75.48
4-Apr-22	GC C1 109THSCOUTS-VJ9WSQ	96.02
5-Apr-22	GC C1 109THSCOUTS-S26Z6W	151.40
6-Apr-22	GC C1 109THSCOUTS-YRT9X3	50.29
7-Apr-22	GC C1 109THSCOUTS-73DS8X	83.92
8-Apr-22	GC C1 109THSCOUTS-QPCMYR	2.27
11-Apr-22	GC C1 109THSCOUTS-T8W6ZW	119.52
12-Apr-22	GC C1 109THSCOUTS-CNT6KP	135.57
13-Apr-22	GC C1 109THSCOUTS-HDY45Q	30.42
14-Apr-22	GC C1 109THSCOUTS-C3VQEJ	40.41
19-Apr-22	GC C1 109THSCOUTS-HEXTQC	176.30
20-Apr-22	GC C1 109THSCOUTS-GDDDK4	196.69
25-Apr-22	GC C1 109THSCOUTS-9357AG	52.70
26-Apr-22	GC C1 109THSCOUTS-8SNDJW	105.25
28-Apr-22	GC C1 109THSCOUTS-D94Y8C	43.55
29-Apr-22	GC C1 109THSCOUTS-DDFB9H	13.62
3-May-22	GC C1 109THSCOUTS-HA49JX	149.32
4-May-22	GC C1 109THSCOUTS-C229VY	275.26
5-May-22	GC C1 109THSCOUTS-T9X28N	143.85
6-May-22	GC C1 109THSCOUTS-C4K8EW	158.58
9-May-22	GC C1 109THSCOUTS-H695F8	46.47
10-May-22	GC C1 109THSCOUTS-XTAMNJ	548.39
11-May-22	GC C1 109THSCOUTS-H9BWGV	104.05
12-May-22	GC C1 109THSCOUTS-B476TP	120.54
13-May-22	GC C1 109THSCOUTS-QW9ED3	217.37
16-May-22	GC C1 109THSCOUTS-XHHWT5	175.47

17-May-22	GC C1 109THSCOUTS-8MVKGM	51.15
18-May-22	GC C1 109THSCOUTS-F6CGZ4	291.57
19-May-22	GC C1 109THSCOUTS-TYFBAP	94.95
20-May-22	GC C1 109THSCOUTS-FBAHWS	71.68
23-May-22	GC C1 109THSCOUTS-VA4VX3	401.85
24-May-22	GC C1 109THSCOUTS-X3JJ2D	78.26
25-May-22	GC C1 109THSCOUTS-TF73VV	108.95
26-May-22	GC C1 109THSCOUTS-WX967B	35.26
27-May-22	GC C1 109THSCOUTS-KTR3J7	101.87
30-May-22	GC C1 109THSCOUTS-WTPW2J	85.93
31-May-22	GC C1 109THSCOUTS-VM4GWA	97.63
1-Jun-22	GC C1 109THSCOUTS-23FBN	100.54
6-Jun-22	GC C1 109THSCOUTS-JYYHJK	73.18
7-Jun-22	GC C1 109THSCOUTS-CZF5AB	2.25
8-Jun-22	GC C1 109THSCOUTS-7MHF6X	118.40
9-Jun-22	GC C1 109THSCOUTS-2XYXJ6	77.96
13-Jun-22	GC C1 109THSCOUTS-EVZ9MJ	892.36
14-Jun-22	GC C1 109THSCOUTS-64BSX7	440.56
15-Jun-22	GC C1 109THSCOUTS-S7WRWF	133.20
16-Jun-22	GC C1 109THSCOUTS-DM434V	272.09
17-Jun-22	GC C1 109THSCOUTS-A7KDX9	54.49
20-Jun-22	GC C1 109THSCOUTS-A6H3Y4	20.97
21-Jun-22	GC C1 109THSCOUTS-MBA9D4	55.97
22-Jun-22	GC C1 109THSCOUTS-3T9VNX	27.72
23-Jun-22	GC C1 109THSCOUTS-E2G3GZ	18.00
24-Jun-22	GC C1 109THSCOUTS-94NX4R	64.52
27-Jun-22	GC C1 109THSCOUTS-22H5GM	72.21
28-Jun-22	GC C1 109THSCOUTS-KF8CV6	93.65
29-Jun-22	GC C1 109THSCOUTS-6MHY93	29.48
30-Jun-22	GC C1 109THSCOUTS-B6R8RQ	24.98
1-Jul-22	GC C1 109THSCOUTS-Z4V5QN	28.13
4-Jul-22	GC C1 109THSCOUTS-BJADVK	43.88
5-Jul-22	GC C1 109THSCOUTS-YWKHNQ	27.00
6-Jul-22	GC C1 109THSCOUTS-BYVH3P	11.25
7-Jul-22	GC C1 109THSCOUTS-XHXKH6	25.10
8-Jul-22	GC C1 109THSCOUTS-FDM7WB	131.25
11-Jul-22	GC C1 109THSCOUTS-GFPX6G	446.13
12-Jul-22	GC C1 109THSCOUTS-BTFJ52	69.53
13-Jul-22	GC C1 109THSCOUTS-ZQPS79	11.25
14-Jul-22	GC C1 109THSCOUTS-SC3QT8	44.35
15-Jul-22	GC C1 109THSCOUTS-P3KTRQ	69.20
18-Jul-22	GC C1 109THSCOUTS-44HZYD	56.91
19-Jul-22	GC C1 109THSCOUTS-X4AFQ3	11.97
20-Jul-22	GC C1 109THSCOUTS-GKGXG4	34.60
21-Jul-22	GC C1 109THSCOUTS-GVV5TJ	17.30
25-Jul-22	GC C1 109THSCOUTS-A8SJ2T	19.55
27-Jul-22	GC C1 109THSCOUTS-VQND7E	34.60
28-Jul-22	GC C1 109THSCOUTS-A588AS	77.80
29-Jul-22	GC C1 109THSCOUTS-DDT6W8	43.20
1-Aug-22	GC C1 109THSCOUTS-GW3YPS	238.26

2-Aug-22	GC C1 109THSCOUTS-AYB4YV	21.97
3-Aug-22	GC C1 109THSCOUTS-RAPCEK	83.60
4-Aug-22	GC C1 109THSCOUTS-K4VK88	41.70
8-Aug-22	GC C1 109THSCOUTS-ENSQCY	80.70
9-Aug-22	GC C1 109THSCOUTS-9MNDCG	83.60
12-Aug-22	GC C1 109THSCOUTS-NGEABS	17.30
15-Aug-22	GC C1 109THSCOUTS-CV83Z3	117.07
18-Aug-22	GC C1 109THSCOUTS-BPEYFV	39.11
19-Aug-22	GC C1 109THSCOUTS-SRV83S	11.48
22-Aug-22	GC C1 109THSCOUTS-QNVS6S	54.68
23-Aug-22	GC C1 109THSCOUTS-9JMWEV	100.99
24-Aug-22	GC C1 109THSCOUTS-KCAXDZ	25.88
26-Aug-22	GC C1 109THSCOUTS-NK8R39	25.88
30-Aug-22	GC C1 109THSCOUTS-YAW2RQ	48.84
31-Aug-22	GC C1 109THSCOUTS-7ET753	11.48
1-Sep-22	GC C1 109THSCOUTS-NYZ3BP	11.48
2-Sep-22	GC C1 109THSCOUTS-Q2457R	319.14
5-Sep-22	GC C1 109THSCOUTS-PE6VZP	91.51
6-Sep-22	GC C1 109THSCOUTS-FNKC3R	453.64
7-Sep-22	GC C1 109THSCOUTS-FXV2Y4	188.35
8-Sep-22	GC C1 109THSCOUTS-5M4SB7	170.73
9-Sep-22	GC C1 109THSCOUTS-R2G5GA	144.56
12-Sep-22	GC C1 109THSCOUTS-NC94FJ	271.11
13-Sep-22	GC C1 109THSCOUTS-6TH9JP	82.53
14-Sep-22	GC C1 109THSCOUTS-7QJPW5	36.51
15-Sep-22	GC C1 109THSCOUTS-2M2MJQ	4.50
20-Sep-22	GC C1 109THSCOUTS-RS2GBJ	20.25
21-Sep-22	GC C1 109THSCOUTS-82XXS2	44.05
23-Sep-22	GC C1 109THSCOUTS-F88VTA	11.25
27-Sep-22	GC C1 109THSCOUTS-MWETED	20.25
28-Sep-22	GC C1 109THSCOUTS-9VSJZ9	23.57
29-Sep-22	GC C1 109THSCOUTS-2R6YXG	4.50
30-Sep-22	GC C1 109THSCOUTS-V2E35Z	11.25
3-Oct-22	GC C1 109THSCOUTS-76FVME	123.57
4-Oct-22	GC C1 109THSCOUTS-SWRTNT	121.57
5-Oct-22	GC C1 109THSCOUTS-PCEPXT	129.54
6-Oct-22	GC C1 109THSCOUTS-JARSXE	20.48
7-Oct-22	GC C1 109THSCOUTS-AQVAVK	139.17
10-Oct-22	GC C1 109THSCOUTS-YY3QTR	6.75
11-Oct-22	GC C1 109THSCOUTS-EK3BA7	93.11
12-Oct-22	GC C1 109THSCOUTS-4GMZ3A	11.25
13-Oct-22	GC C1 109THSCOUTS-A3MRAZ	27.00
14-Oct-22	GC C1 109THSCOUTS-84A8CC	6.75
17-Oct-22	GC C1 109THSCOUTS-4HXNFP	86.36
18-Oct-22	GC C1 109THSCOUTS-95JYW6	22.50
19-Oct-22	GC C1 109THSCOUTS-XT9DH4	54.43
20-Oct-22	GC C1 109THSCOUTS-VKYHF7	6.75
21-Oct-22	GC C1 109THSCOUTS-BJWPGW	38.68
24-Oct-22	GC C1 109THSCOUTS-8YCBJC	154.72
27-Oct-22	GC C1 109THSCOUTS-Y3TEMM	23.13

28-Oct-22	GC C1 109THSCOUTS-DSX3ZF	165.59
31-Oct-22	GC C1 109THSCOUTS-E2Z3KT	126.77
1-Nov-22	GC C1 109THSCOUTS-4ZFY4	420.22
2-Nov-22	GC C1 109THSCOUTS-Q54MAA	315.84
3-Nov-22	GC C1 109THSCOUTS-2NRNRG	316.33
4-Nov-22	GC C1 109THSCOUTS-JKY3FR	123.88
7-Nov-22	GC C1 109THSCOUTS-VEVXZY	208.64
8-Nov-22	GC C1 109THSCOUTS-F27B9G	40.42
9-Nov-22	GC C1 109THSCOUTS-S5556F	62.25
10-Nov-22	GC C1 109THSCOUTS-4SS89F	29.88
11-Nov-22	GC C1 109THSCOUTS-PAJ24B	9.00
14-Nov-22	GC C1 109THSCOUTS-B9YBHF	203.83
15-Nov-22	GC C1 109THSCOUTS-JHXR4P	76.95
16-Nov-22	GC C1 109THSCOUTS-GCFJ3T	45.43
17-Nov-22	GC C1 109THSCOUTS-P6GM4Z	9.00
18-Nov-22	GC C1 109THSCOUTS-3D8ZZN	64.53
21-Nov-22	GC C1 109THSCOUTS-AV8QYP	66.58
22-Nov-22	GC C1 109THSCOUTS-VXDBTX	119.36
23-Nov-22	GC C1 109THSCOUTS-ETVXC9	6.75
24-Nov-22	GC C1 109THSCOUTS-C4QC29	40.73
25-Nov-22	GC C1 109THSCOUTS-Y9MH82	12.57
28-Nov-22	GC C1 109THSCOUTS-ZM33CY	27.70
29-Nov-22	GC C1 109THSCOUTS-9ED7HN	29.25
30-Nov-22	GC C1 109THSCOUTS-PDPKEA	10.94
1-Dec-22	GC C1 109THSCOUTS-KNTCHC	10.94
5-Dec-22	GC C1 109THSCOUTS-M7YPED	6.75
6-Dec-22	GC C1 109THSCOUTS-5WZF6B	24.75
7-Dec-22	GC C1 109THSCOUTS-MWTMCT	76.42
8-Dec-22	GC C1 109THSCOUTS-9G5J34	34.57
9-Dec-22	GC C1 109THSCOUTS-5DYT6T	13.42
12-Dec-22	GC C1 109THSCOUTS-6DNWD5	110.89
13-Dec-22	GC C1 109THSCOUTS-7XR5FC	41.80
14-Dec-22	GC C1 109THSCOUTS-MJGJM9	15.75
15-Dec-22	GC C1 109THSCOUTS-RYY6XJ	27.65
16-Dec-22	GC C1 109THSCOUTS-8YMK84	3.70
19-Dec-22	GC C1 109THSCOUTS-4D8BMY	40.27
20-Dec-22	GC C1 109THSCOUTS-Z5YVF8	40.42
21-Dec-22	GC C1 109THSCOUTS-26MEYR	22.20
22-Dec-22	GC C1 109THSCOUTS-5XN65Y	35.22
23-Dec-22	GC C1 109THSCOUTS-9X3SQH	13.42
28-Dec-22	GC C1 109THSCOUTS-3FH8S2	20.10
29-Dec-22	GC C1 109THSCOUTS-9CMEFX	26.84
30-Dec-22	GC C1 109THSCOUTS-KS57TZ	38.68
3-Jan-23	GC C1 109THSCOUTS-DZNO6A	13.42
5-Jan-23	GC C1 109THSCOUTS-RJWJQC	14.40
10-Jan-23	GC C1 109THSCOUTS-9YS939	460.87
11-Jan-23	GC C1 109THSCOUTS-X73AQZ	290.90
12-Jan-23	GC C1 109THSCOUTS-7TMG3H	328.80
13-Jan-23	GC C1 109THSCOUTS-EYK3G7	215.46
16-Jan-23	GC C1 109THSCOUTS-AWCCCB	181.95

17-Jan-23	GC C1 109THSCOUTS-8R8DZF	242.19
18-Jan-23	GC C1 109THSCOUTS-SAXQ3C	34.65
19-Jan-23	GC C1 109THSCOUTS-A3VZAP	191.77
20-Jan-23	GC C1 109THSCOUTS-8A3B7Q	221.29
23-Jan-23	GC C1 109THSCOUTS-SKVP4F	120.92
24-Jan-23	GC C1 109THSCOUTS-J94MWK	31.5
25-Jan-23	GC C1 109THSCOUTS-Y8CSWH	13.5
26-Jan-23	GC C1 109THSCOUTS-STJKF9	81.32
27-Jan-23	GC C1 109THSCOUTS-2YVMJE	19.25
30-Jan-23	GC C1 109THSCOUTS-AM4XT4	182.25
31-Jan-23	GC C1 109THSCOUTS-8AAXX6	67.75
1-Feb-23	GC C1 109THSCOUTS-97AMKS	80.8
2-Feb-23	GC C1 109THSCOUTS-T35K8W	6.75
3-Feb-23	GC C1 109THSCOUTS-MNNSVD	62.82
6-Feb-23	GC C1 109THSCOUTS-K4BCH6	354.53
7-Feb-23	GC C1 109THSCOUTS-XDQ8B6	40.5
8-Feb-23	GC C1 109THSCOUTS-B7FZP5	141.02
9-Feb-23	GC C1 109THSCOUTS-GESAFG	47.32
10-Feb-23	GC C1 109THSCOUTS-E2QFTQ	6.75
13-Feb-23	GC C1 109THSCOUTS-EK6FYX	66.21
14-Feb-23	GC C1 109THSCOUTS-JKSPZ2	91.07
15-Feb-23	GC C1 109THSCOUTS-BYSKBJ	61.55
16-Feb-23	GC C1 109THSCOUTS-B32YMN	73.85
17-Feb-23	GC C1 109THSCOUTS-PJYXKB	37.83
20-Feb-23	GC C1 109THSCOUTS-X57RG9	61.9
21-Feb-23	GC C1 109THSCOUTS-BM5S7H	36
22-Feb-23	GC C1 109THSCOUTS-W56H8J	9.17
23-Feb-23	GC C1 109THSCOUTS-V6GXX3	78.52
24-Feb-23	GC C1 109THSCOUTS-WQ9WYT	52.87
		21638.44

**109th Leicester Scouts accounts 01/03/22-28/02/23**  
**Bank reconciliation**

	£	£
Balance B/F 01.03.22		29596.89
Paid in	41,493.11	
Paid out	39,676.26	
Closing balance at 28.02.23		31,413.74
Balance as per bank		<b>31,413.74</b>
Difference		-

# 109th Leicester Scouts accounts 01/03/22-28/02/23

## INCOME AND EXPENDITURE ACCOUNT (cash accounting basis)

	Income	Expenditure
<b>Subs Go Cardless</b>	9370.31	0.00
<b>Subs Direct</b>	139.00	0.00
	9509.31	0.00
<b>Activities Go Cardless</b>	12268.13	0.00
<b>Activities</b>	6088.91	0.00
	18357.04	19624.44
<b>Hut hire</b>	2078.00	0.00
<b>Other grants/donations</b>	9421.39	0.00
<b>Gift Aid</b>	2127.37	0.00
<b>Cleaning</b>		2664.73
<b>Utilities</b>		2942.23
<b>Capitation</b>		5515.40
<b>Other</b>		1443.62
<b>Fundraising Expenses</b>		2053.62
<b>Hut Maintenance</b>		2737.80
<b>Equipment</b>		2694.42
<b>TOTAL</b>	<b>41493.11</b>	<b>39676.26</b>
<b>FAIR</b>	0	0
<b>Bank reconciliation</b>		
Bank balabce b/f at 1st March 2022		
Net movement in year		
<b>Bank balance as at 28 February 2023</b>		

<b>Net</b>	<b>Comment</b>
9,370.31	
139.00	
9,509.31	
12,268.13	
6,088.91	
- 1,267.40	
2,078.00	
9,421.39	
2,127.37	
- 2,664.73	
- 2,942.23	
- 5,515.40	
- 1,443.62	
- 2,053.62	
- 2,737.80	
- 2,694.42	
<b>1,816.85</b>	
-	
<b>29596.89</b>	
1,816.85	
<b>31,413.74</b>	

# England & Wales

## Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

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### Independent examiner's report to the trustees of 109<sup>th</sup> Countesthorpe Scout Group

I report to the trustees on my examination of the accounts of the 109<sup>th</sup> Countesthorpe Scout Group for the year ended 28<sup>th</sup> February 2023.

### Responsibilities and basis of report

As the charity trustees of the 109<sup>th</sup> Countesthorpe Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 109<sup>th</sup> Countesthorpe Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Karen Linnett

Relevant professional qualification or membership of professional bodies (if any): Fellow Member of ACCA

Address: 4 Archery Close, Countesthorpe, Leicester. LE8 5QB

Date: 04.07.23