

SUMMARY 2021: JAN-DEC

INCOME:

CASH IN HAND	4977	12	✓
GRANT: SCOUT ASS GEN RECOVERY FUND	3440	00	✓
GRANT: EDUCATION AUTHORITY	2000	00	✓
DONATION	100	00	✓
GROUP DUES	348	00	✓
MEMBERSHIP	500	00	✓
UNIFORM	72	50	✓
MEMBERSHIP REFUND (SCOUT COUNCIL)	25	00	✓
	<u>11,462</u>	<u>62</u>	✓

NOTE CHEQ NOT CASHED - £211.58
 BRINGS DOWN AS FOLLOWS - SCOUT SHOP 83 40
 CONSUMABLES 60 32
 EQUIP/GARMS ETC 67 86

① FLOWER UNDER EXPENDITURE RECEIVED BY GROUP

[Signature]
15/1/22

SUMMARY 2021: JAN-DEC

EXPENDITURE:

MEMBERSHIP FEES	1311	50	✓
DONATION TO CHURCH - HEAT + LIGHT	1000	00	✓
CAMPS/OUTINGS	1021	75	✓
④ SCOUT SHOP	272	40	✓
⑥ EQUIPMENT/GAMES/TENTS	1057	03	✓
④ CONSUMABLES	244	04	✓
	<u>4906</u>	<u>72</u>	✓

SUMMARY 2021

INCOME : 11,462.62 ✓
 EXPENDITURE: 4,906.72 ✓
 £ 6,555.90 ✓

BANK : 6746.55 ✓
 CASH IN HAND: 20.93 ✓
 6767.48 ✓

* Cheq No 132 - £211.58 NOT CASHED

* 6555.90 ✓
 + 211.58 ✓
 £ 6767.48 ✓

[Signature]
15/1/22