

2nd Holywood Scout Group Income and Expenditure 2022/2023

Summary of Income				Summary of expenditure			
	£	£			£	£	
07/04/2022	Cub camp deposits	£400.00	£400.00	13/04/2022	Cub camp deposits	£100.00	£100.00
26/04/2022	Cub camp deposits	£20.00	£420.00	25/04/2022	Scout prizes	£75.85	£175.85
18/05/2022	Annual subscripion	£40.00	£460.00	29/04/2022	Bank fees	£5.98	£181.83
18/05/2022	Cub camp deposits	£50.00	£510.00	10/05/2022	Cub equipment	£33.00	£214.83
09/06/2022	Cub camp deposits	£600.00	£1,110.00	13/05/2022	Platinum jubilee badges	£80.00	£294.83
09/06/2022	Scout cmp deposits	£50.00	£1,160.00	25/05/2022	Squirrel animal visit	£120.00	£414.83
17/06/2022	Cub camp deposits	£650.00	£1,810.00	25/05/2022	Minibus equipment	£8.99	£423.82
30/06/2022	Bank interest	£12.48	£1,822.48	26/05/2022	Scout camp fees	£100.00	£523.82
01/07/2022	Education Authority Grant	£2,600.00	£4,422.48	30/05/2022	Solar panels for minibus	£69.32	£593.14
05/08/2022	Annual subscripion	£96.97	£4,519.45	31/05/2022	Bank fees	£4.87	£598.01
05/08/2022	Annual subscripion	£96.97	£4,616.42	01/06/2022	Website fees	£30.00	£628.01
08/08/2022	Annual subscripion	£484.85	£5,101.27	01/06/2022	Share activity village	£190.00	£818.01
08/08/2022	Annual subscripion	£581.82	£5,683.09	06/06/2022	Scout prizes	£22.74	£840.75
09/08/2022	Annual subscripion	£193.94	£5,877.03	06/06/2022	Minibus fuel	£85.00	£925.75
09/08/2022	Annual subscripion	£387.88	£6,264.91	26/06/2022	Group insurance	£984.69	£1,910.44
10/08/2022	Annual subscripion	£387.88	£6,652.79	30/06/2022	Bank fees	£4.16	£1,914.60
10/08/2022	Annual subscripion	£290.91	£6,943.70	01/07/2022	Website renewal	£144.00	£2,058.60
11/08/2022	Annual subscripion	£290.91	£7,234.61	06/07/2022	Annual cub camp	£1,495.00	£3,553.60
15/08/2022	Annual subscripion	£41.00	£7,275.61	29/07/2022	Bank fees	£5.69	£3,559.29
15/08/2022	Annual subscripion	£96.97	£7,372.58	03/08/2022	Outdoor gas	£32.00	£3,591.29
16/08/2022	Annual subscripion	£96.97	£7,469.55	08/08/2022	Group equipment	£23.94	£3,615.23
19/08/2022	Annual subscripion	£96.97	£7,566.52	17/08/2022	Tree cutting saws	£31.98	£3,647.21
22/08/2022	Annual subscripion	£96.97	£7,663.49	31/08/2022	Bank fees	£3.01	£3,650.22
23/08/2022	Annual subscripion	£193.94	£7,857.43	08/09/2022	Minibus service	£257.20	£3,907.42
24/08/2022	Annual subscripion	£96.97	£7,954.40	12/09/2022	Play resource	£90.00	£3,997.42
25/08/2022	Annual subscripion	£193.94	£8,148.34	20/09/2022	Computer equipment	£42.68	£4,040.10
26/08/2022	Annual subscripion	£96.97	£8,245.31	20/09/2022	Queens memorial badges	£51.10	£4,091.20
31/08/2022	Annual subscripion	£193.94	£8,439.25	28/09/2022	Subscription refund	£100.00	£4,191.20
01/09/2022	Annual subscripion	£96.97	£8,536.22	30/09/2022	Bank fees	£3.55	£4,194.75
02/09/2022	Annual subscripion	£193.94	£8,730.16	03/10/2022	Additional insurance cover	£42.00	£4,236.75
06/09/2022	Annual subscripion	£96.97	£8,827.13	03/10/2022	Minibus fuel	£93.01	£4,329.76
09/09/2022	Annual subscripion	£193.94	£9,021.07	05/10/2022	Museum trip	£250.00	£4,579.76
09/09/2022	Annual subscripion	£96.97	£9,118.04	07/10/2022	Group equipment	£28.49	£4,608.25
13/09/2022	Annual subscripion	£193.94	£9,311.98	10/10/2022	Trailer tyres	£120.00	£4,728.25
15/09/2022	Annual subscripion	£50.00	£9,361.98	10/10/2022	Group equipment	£156.10	£4,884.35
30/09/2022	Bank interest	£17.73	£9,379.71	12/10/2022	Subscription refund	£100.00	£4,984.35
06/10/2022	Annual subscripion	£250.00	£9,629.71	12/10/2022	Hall rental	£2,200.00	£7,184.35
11/10/2022	Annual subscripion	£96.97	£9,726.68	13/10/2022	Group equipment	£19.08	£7,203.43
20/10/2022	Annual subscripion	£6.36	£9,733.04	19/10/2022	Minibus equipment	£8.99	£7,212.42

