

Londonderry County Scout Concil – NIC 103996

Income and Expenditure for year ended 31<sup>st</sup> March 2024

Income		Expenditure	
Balance at 01/04/2023	26513.35	TMG	360.00
HQ Rebate	366.50	EA Underspend	1778.69
Membership Fees 2023	2409.00	Youth Conference	165.38
YL Training	80.00	County Leader Day	75.35
Roe Valley Expenses	550.00	Unity Insurance	52.00
1st Aghadowey Group Closure	5105.61	Expenses Roe Valley	550.00
Membership Fees 2024	28766.00	Lockbox Expenses	780.00
		Post Office	9.00
		Membership Fees	28766.00
		Bank Fees	34.87
		Balance at 31/03/2024	31219.17
	63790.46		63790.46

County Treasurer

*John Egan*

Date

12 April 2024

Country Chairman

*Paul Butler*

Date

20 June 24

Auditor

*Linda M*

FEA CMA

*Concilio Newmarket*

Date

84 Dromedary Way

Co. Wick

18/4/24