Scouts

Receipts and Payments Account for the year ended 31st March 2023

RECEIPTS		PAYMENTS	
Opening Balance in Danske Bank PLC @ 1st April 2022	£25,728.05		
MEMBERSHIP	£28,692.00	MEMBERSHIP - Capitation & Levy	£29,640.00
St.GEORGE'S DAY (Collection)		St.GEORGE'S DAY	£0.00
CAROL SERVICE (Collection)		CAROL SERVICE	£0.00
DONATIONS (Inc FOS)	£1,615.00	DONATIONS	£0.00
JAMBOREE SUPPORT	£0.00	JAMBOREE SUPPORT	£0.00
DISTRICT BADGES	£18.60	DISTRICT BADGES	£0.00
DISTRICT TRAINING	£0.00	DISTRICT TRAINING / EVENTS	£429.65
SUNDRIES	£50.36	SUNDRIES	£64.54
		Closing Balance in Danske Bank PLC @ 31st March 2023	£25,969.82
TOTAL	£56,104.01	TOTAL	£56,104.01

I have compared the foregoing receipts and payments account with the books and vouchers as presented to me by the Honorary Treasurer and found it to be in accordance therewith.

M McDawson. 20 January 2024

Honorary Auditor. Date.