

**1st Aughnacloy Scouts**  
**accounts 01-09-22 - 31-08-23**

<b>Income</b>	<b>Balance in Bank 01-09-20</b>	<b>£ 11,750.77</b>		<b>Expenditure</b>	
lodgement no.			chq. No.		
14th Sept 22	Trilimits lodgement	£ 500.00	364	Glasgow scout shop	£114.76
173	lodgement	£ 120.00	365	Glasgow scout shop	£ 18.00
174	lodgement	£ 480.00	266	cancelled	
175	lodgement	£434.29	367	Glasgow scout shop	£ 37.75
20th Jan 23	credit	£300.00	368	Portadown Bowling	£ 73.50
25th Jan 23	Trilimits lodgement	£225.00	369	Dues	£ 540.00
28th feb 23	credit	£ 205.00	370	Stephen Wylie (plastering Grant)	£ 1,800.00
23rd Mar 23	DAERA grant	£ 1,494.00	371	fun with drums	£ 80.00
6th June 23	credit	£ 300.00	372	Easter Eggs	£ 35.00
			373	CANI renewal and craft	£ 64.75
			374	RG badges and elastic bands	£26.65

	<b>Total income</b>	£4,058.29		
Audited by:			<b>total expenditure</b>	<b>£ 2,790.41</b>
Name	<u>Mrs Eveline Pike (treasurer)</u>		<b>Balance in bank at 31-08-23</b>	<b>£ 13,018.65</b>
Signature	_____	Date	<u>01/09/2023</u>	