1ST KEADY AND DISTRICT SCOUTS

FINANCIAL YEAR APRIL 2022 - MARCH 2023

INCOME

DATE	LDG NO	DETAILS		AMT
01/04/2021	-	OPENING BALANCE	£	6,444.92
30/06/2022	BACS	Interest	£	1.54
26/08/2022	BACS	EA Belfast Region - Generic Funding Grant	£	1,200.00
30/09/2022	BACS	Interest	£	1.15
12/10/2022	BACS	Registration Fees 2022 - Armstrong Family	£	45.00
30/12/2022	BACS	Interest	£	1.26
04/01/2023	BGC610287	Lodgement	£	210.00
04/01/2023	BGC610284	Lodgement	£	765.00
04/01/2023	BGC610286	Lodgement	£	292.00
04/01/2023	BGC610285	Lodgement	£	297.00
09/02/2023	BACS	HMRC Charities - Gift Aid Reclaim	£	277.71
23/02/2023	BACS	HMRC Charities - Gift Aid Reclaim	£	140.15
31/03/2023	BACS	Interest	£	1.57
			£	3,232.38

EXPENDITURES

DATE	DC/CHQ NO	DETAILS		AMT
29/04/2022	Direct Debit	Bank Fees	£	2.65
11/05/2022	CH200386	Grays Coaches - Whole Group Trip to We Are Vertigo	£	420.00
31/05/2022	Direct Debit	Bank Fees	£	2.50
28/06/2022	CH200402	MSHC - Rent of Scout Hall 2021/2022	£	250.00
30/06/2022	Direct Debit	Bank Fees	£	2.91
30/06/2022	CH200403	C&J's Animal Park - End of Year Funday 2022	£	185.00
04/07/2022	CH200385	Scout Census 2022	£	1,190.00
05/07/2022	CH200404	Park Butchers & Catering - End of Year Funday 2022	£	350.00
29/07/2022	Direct Debit	Bank Fees	£	3.32
31/08/2022	Direct Debit	Bank Fees	£	3.32
30/09/2022	Direct Debit	Bank Fees	£	2.55
31/10/2022	Direct Debit	Bank Fees	£	2.50
04/11/2022	CH200387	Gateway Theatre Group - Pantomime Trip Jan 23	£	396.00
29/11/2022	CH200405	Armagh British Legion - Remembrance Day Wreath	£	27.50
30/11/2022	Direct Debit	Bank Fees	£	2.55
30/12/2022	Direct Debit	Bank Fees	£	3.32
31/01/2023	Direct Debit	Bank Fees	£	2.50
10/02/2023	CH200389	High Rise Lisburn - Group Trip	£	378.45
28/02/2023	Direct Debit	Bank Fees	£	5.93
31/03/2023	Direct Debit	Bank Fees	£	3.01
			£	3,234.01

1st Keady & District Scouts 104102
Statement of Assets and Liabilities
2022 – 2023

There are no liabilities for the above group. The only asset for the above is the current bank account balance.

	CLOSING BALANCE	£ 6,443.29
TOTAL	TOTAL	£ 9,677.30

RB Clarke
04-09-23