

1ST KEADY AND DISTRICT SCOUTS 104102

FINANCIAL YEAR APRIL 2023 - MARCH 2024

INCOME				EXPENDITURES			
DATE	LDG NO	DETAILS	AMT	DATE	DC/CHQ NO	DETAILS	AMT
			£6,443.29	26/04/23	CH200391	Christmas Gifts, Easter Eggs, Scout Badges	£130.60
30/06/23	Direct Credit	Interest	£1.54	27/04/23	CH200390	Christmas Gifts, Beaver Badges	£116.35
11/08/23	Direct Credit	Education Authority	£1,000.00	28/04/23	Direct Debit	Bank Fees	£2.50
29/09/23	Direct Credit	Interest	£1.56	31/05/23	Direct Debit	Bank Fees	£3.32
29/12/23	Direct Credit	Interest	£1.58	02/06/23	CH200393	Ewarts Jewellers - Shield Engraving	£42.00
03/01/24	BGC610288	Registration Fees 23/24	£1,050.00	05/06/23	CH200406	Translink NI - Bus to Clip 'n' Climb	£260.00
15/03/24	Direct Credit	Education Authority	£491.00	23/06/23	CH200392	Cub Badges	£38.00
29/03/24	Direct Credit	Interest	£1.70	30/06/23	Direct Debit	Bank Fees	£2.50
				20/07/23	CH200394	Education Authority - Summer Jam Camp Repayment	£267.43
				31/07/23	Direct Debit	Bank Fees	£3.73
				31/08/23	Direct Debit	Bank Fees	£2.91
				29/09/23	Direct Debit	Bank Fees	£2.55
				31/10/23	Direct Debit	Bank Fees	£2.50
				09/11/23	CH200395	Portadown Pantomime Trip - January 2024	£550.00
				30/11/23	Direct Debit	Bank Fees	£2.50
				29/12/23	Direct Debit	Bank Fees	£2.91
				03/01/24	CH200398	Christmas Sweets	£36.00
				03/01/24	CH200399	End of Year Gifts - Blankets to be embroidered	£135.96
				31/01/24	Direct Debit	Bank Fees	£2.50
				27/02/24	CH200396	RBL - Remembrance Day Wreath	£27.50
				27/02/24	CH200397	MSHC - Rent to June 23	£350.00
				29/02/24	Direct Debit	Bank Fees	£5.41
				28/03/24	Direct Debit	Bank Fees	£3.32
			<hr/> £2,547.38				<hr/> £1,990.49
STATEMENT OF ASSETS AND LIABILITIES 2023 - 2024				OUTSTANDING CHEQUES AT 31/03/24			
1ST KEADY & DISTRICT SCOUTS 104102				22/03/24	CH200400	County Armagh Scout Council - Census Fees	£1,140.00
There are no liabilities for the above group. The only asset for the above is the current bank account balance.				22/03/24	CH200407	Meteor Coach Hire - Transport for Group Scout Trip	£270.00
				30/03/24	CH200412	Airtastic Craigavon - Group Scout Trip	£597.00
				30/03/24	CH200413	MSHC - Rent from Sept 23 - April 24	£350.00
						CLOSING BALANCE	£7,000.18
						TOTAL	£8,990.67
			TOTAL				£8,990.67