



***New Danske bank account opened***

**Opening bank**

Cheque from old Santander account	1,739.84
East border region grant	1,000.00
Scout income for 2021-22	352.18
Fees 2021-22 year	895.00
Fees 2022-23 year	700.00
T-shirts 2021-22 year	100.00
T-shirts 2022-23 year	50.00
Sleepover sponsorship 2021-22 year	786.00
Sleepover sponsorship 2022-23 year	692.00
Camp income 2021-22 year	935.00
Bank fees refund	30.00
Badges sold to Beavers	55.00
Beaver contribution for petting zoo	60.00
Money lodged on behalf of Beavers	700.00

**8,095.02**

Capitation fees 2021-22 year	550.00
Capitation fees 2022-23 year	504.00
Camp expenses 2021-22 year	850.95
Camp expenses 2022-23 year	250.00
Sleepover expenses 2021-22 year	70.00
Sleepover expenses 2022-23 year	47.20
Cub T-shirts	295.00
Scout shop (badges/woggles)	554.32
Hall & store purchases	194.05
Newry Hospice charity donation	250.00
Activities	535.86
Church mini bus hire	39.00
Bank fees	50.46
Money owed to Beavers returned	700.00

**3,204.18**

**Adjusted closing bank**

**8,095.02**

**Closing bank**

Cheques not yet cleared

3,679.58 **agrees to bank statement**

- 475.40

**3,204.18**

**Alyson  
McIlkenny**

Digitally signed  
by Alyson  
McIlkenny  
Date: 2023.05.01  
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1<sup>st</sup> Lurgan Scouts No.1 account World Vision

Financial statement for the period 6<sup>th</sup> April 2022 to 5<sup>th</sup> April 2023

Income				Expenditure	
Cash at Bank 6 <sup>th</sup> April 2022		£ 232.13		Worldvision	£ 312.00 ✓
	Donation	£ 300.00 ✓		Bank fees	£ 65.28
Interest		£ 3.17		Cash at Bank 5 <sup>th</sup> April 2023	£ 158.02 ✓
		£ 535.30			£ 535.30

A. Malteny

28/04/2023

1<sup>st</sup> Lurgan Scouts No. 2 account

Financial statement for the period 6<sup>th</sup> April 2022 to 5<sup>th</sup> April 2023

Income		Expenditure	
Cash at Bank	£2,737.20 ✓	Activities	£594.70 ✓
EA grant	£1,200.00 ✓	EA return	£1,086.95 ✓
Fees	£685.00 ✓	Fees	£0.35 ✓
Gosford	£450.00 ✓	Transfer to charity account	£300.00 ✓
S Lodge	£145.00 ✓	Capitation	£1,512.00 ✓
Cub capitation	£504.00 ✓	Gosford	£612.38 ✓
Return from S lodge	£165.00 ✓	S Lodge	£372.13 ✓
		Minibus	£150.00 ✓
		Cash at bank	£1,257.69
			£5,886.20

A. McCann  
28/04/2023