

1st Lurgan Cub Scouts accounts for year ended 5th April 2024

Adjusted opening bank	3,204.18		
Fees 2023-24 year	660.00	Capitation fees 2023-24 year	418.00
Camp income 2022-23 year	780.00	Camp expenses 2022-23 year	535.00
Colin Glen day trip	131.00	Camping equipment (from grant received)	995.05
		Cub T-shirts	120.00
		Church mini bus hire	46.50
		Colin Glen day trip	490.50
		Ski slopes trip	80.00
		Indoor hall activities	196.94
		Bank fees	66.18
		Adjusted closing bank	1,827.01
	4,775.18		4,775.18
		Closing bank	2,609.28 agrees to bank statement
		Cheques not yet cleared	- 782.27
			1,827.01

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1st Lurgan Scouts No. 1 account
 Financial statement 6th April 2023 to 5th April 2024

World Vision Account 2023-2024		
Income		Expenditure
Cash at Bank 6th April 2023	£ 158.02	Worldvision
Donation	£ 520.00	Bank fees
Interest	£ 2.02	Cash at Bank 5th April 2024
	£ 680.04	£ 312.00
		£ 79.05
		£ 288.99
		£ 680.04

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1st Lurgan Scouts No. 2 account

Financial statement 6th April 2023 to 5th April 2024

6th April 2023 to 5th April 2024

Income		Expenditure	
Cash at Bank	£1,257.69	Activities	£1,476.00
Fees	£530.00	Shankill Parish	£
Gosford	£660.00	Fees	£0.55
S lodge	£900.00	Transfer to charity account	£300.00
Cheque not cashed ch87	£125.00	Miribus	£73.50
		Cash at bank	£1,522.64

£3,472.69

£3,472.69