

6th April 2024 to 5th Apr 2025	1st Lurgan Beavers			
Income			Expenditure	
Cash at Bank	£ 664.41		Fees	£ 30.20
Interest	£ 0.52			
			Cash at bank	£ 634.73
	£ 664.93			£ 664.93

6th April 2024 to 5th April 2025	1st Lurgan Cubs			
Income			Expenditure	
Cash at Bank	£ 2,609.28		Games, camps and activities	£ 1,547.16
Grant	£ 1,000.00		Capitation	£ 418.00
Dues / camp fees	£ 790.66		Bank fees	£ 69.33
			Cash at bank	£ 2,365.45
	£ 4,399.94			£ 4,399.94

Scouts No. 1 Account 2024-2025					
Income				Expenditure	
Cash at Bank 6th April 2024	£ 288.99			Worldvision	£ 156.00
Interest	£ 1.41			Bank fees	£ 65.73
				Cash at Bank 5th April 2025	£ 68.67
	£ 290.40				£ 290.40

6th April 2024 to 5th April 2025	Scouts No. 2 account				
Income				Expenditure	
Cash at bank		£1,522.64		Capitation	£1,406.00
Cub capitation		£418.00		Activities	£1,033.94
From Group account		£425.00		Bank fees	£0.20
Fees (camp and dues)		£2,229.00		Cubs share from group account	£141.66
HMRC tax rebate		101.46		Shankill roof fund	£200.00
Beaver capitation cash		£160.00		Minibus	£134.25
				RBL wreath	£27.50
				Cash at bank	£1,912.55
Total		£4,856.10		Total	£4,856.10