

1st BALLINAMALLARD SCOUT GROUP

SANTANDER BANK

1ST APRIL, 2022 - 31ST MARCH, 2023

INCOME				EXPENDITURE			
DATE		AMOUNT	DATE		AMOUNT		
01/04/2022	OPENING BALANCE	£771.05	28/06/2022	PO withdrawal	£42.00		
24/09/2022	Registration Fees	£2,240.00	12/07/2022	Castle Foods - Burners	£32.00		
30/09/2022	Registration Fees	£200.00	13/09/2022	Scout Shop - Badges	£120.00		
20/10/2022	Registration Fees	£40.00	30/09/2022	Amazon - Equipment	£18.99		
01/11/2022	Cartridge People - Refund	£51.73	30/10/2022	Transfer - KF	£299.00		
15/11/2022	Registration Fees	£340.00	31/10/2022	Equipment - Golf game	£96.00		
15/11/2022	Registration Fees	£418.00	31/10/2022	F-Secure - Laptop	£39.99		
22/11/2022	Registration Fees	£40.00	08/11/2022	Discover Outdoors - Uniform	£23.50		
28/02/2023	Lodgment - Fun Run	£403.17	11/11/2022	Discover Outdoors - Uniform	£98.65		
28/02/2023	Lodgment - Fun Run	£50.00	14/11/2022	Stamps 4 U - Brand Stamp	£41.12		
	TOTAL INCOME	£3,782.90	14/11/2022	Cartridge People - Ink Cartridges	£195.42		
			02/12/2022	Toytown - Equipment	£55.00		
			10/12/2022	Amazon - Equipment	£42.97		
			06/01/2023	Findel - Equipment	£427.16		
			03/03/2023	Bawnacra - Hire Fees	£12.75		
			17/03/2023	Bawnacra - Hire Fees	£12.75		
			23/03/2023	Nisbets - Equipment	£355.17		
			25/03/2023	Nisbets - Equipment	£11.51		
				TOTAL EXPENDITURE	£1,923.98		
				Closing Balance	£2,629.97		
		£4,553.95	31/03/2023		£4,553.95		

SIGNED:

W. O'Leary

Chairperson

Signed:

Veronica O'Leary

Group Scout Leader

DATE:

26/04/2023

DATE:

26/04/2023

AUDITED:

[Signature]

DATE:

6/12/23