

1ST BALLINAMALLARD SCOUT GROUP

SANTANDER BANK

1ST APRIL, 2023 - 31ST MARCH, 2024

INCOME				EXPENDITURE			
DATE		AMOUNT	DATE			AMOUNT	
01/04/2023	OPENING BALANCE	£2,629.97	10/05/2023	Graham Butchers - BBQ	VISA	£22.50	
29/06/2023	CASH - Ref 02/06/23	£11.60	10/05/2023	ASDA - BBQ	VISA	£50.55	
21/07/2023	12th July - Catering	£1,751.00	01/06/2023	TEMU - Camp Supplies	VISA	£42.56	
29/01/2024	Registration Fees	£3,026.00	02/06/2023	O'Doherty Butchers - BBQ	VISA	£11.60	
15/03/2024	Lodgment - Amazon	£306.01	23/06/2023	AMAZON - BBQ Supplies	VISA	£30.87	
			24/06/2023	TESCO - Camp food	VISA	£182.38	
		£7,724.58	24/06/2023	LIDL - Camp food	VISA	£31.77	
			25/06/2023	Castle Archdale SPAR - Camp food	VISA	£16.60	
			25/06/2023	T. Dickey - Camp equipment	VISA	£7.71	
			28/06/2023	Graham Butchers - Camp food	VISA	£100.00	
			29/06/2023	The Range - Equipment	VISA	£6.58	
			05/07/2023	Neshbits - Catering Equipment	VISA	£252.64	
			06/07/2023	Castle Foods - Equipment	VISA	£88.00	
			08/07/2023	Neshbits - Catering Equipment	VISA	£139.39	
			09/07/2023	T. Dickey - Gas	VISA	£80.00	
			11/07/2023	Castle Foods - Equipment	VISA	£40.00	
			11/07/2023	ASDA - BBQ	VISA	£8.00	
			13/08/2023	Brian Harper - Gift & Card	VISA	£103.18	
			14/09/2023	Beaty's Spar - Supplies	VISA	£5.00	
			10/10/2023	Le Graphics - Banner	VISA	£144.00	
			16/11/2021	Cartridge People - Print cartridge	VISA	£206.91	
			16/11/2023	Amazon - 4 Cork noticeboards	VISA	£93.96	
			17/11/2023	Amazon - Laminator	VISA	£35.99	
			02/12/2023	Home, Field & Stream - Equipment	VISA	£89.00	
			07/12/2023	System Signs - Signage	VISA	£240.00	
			07/12/2023	Ardhwen Theatre - Panto	VISA	£666.00	

