



Statement of Accounts - Ballymoney Scout Group 2017-2018

Year adjusted to January 1st 2017 - Dec 31st 2017

Opening Balance BF	£2,398.03		
<u>Income</u>		<u>Expenditure</u>	
Subscriptions	£5,754.72	volunteer Training	£204.00
Camp / activity payments in	£2,987.50	Camp / activity payments out	£2,987.50
Donations / Fundraising	£2,895.67	Bus Repairs	£800.00
Interest	£1.72	Scout Ass. Membership	£1,458.00
		Bus Insurance	£483.84
		Hall / running costs	£4,725.05
		Bank fees	£49.73
Total Income	£11,639.61	Total Expenditure	£10,708.12
		Surplus CF	£931.49
		Closing Balance	3,329.52