

XXXX9280

Income

Date	Item	Amount
09-May-22	Group Subs	£1,070.00
07-Jun-22	Scout & Cub Camps and subs	£710.00
10-Jun-22	Bank Interest	£0.99
04-Jul-22	camp fees and subs	£55.00
12-Aug-22	EA Grant	£3,000.00
09-Sep-22	Bank Interest	£1.09
21 Sept-31 Oct	subs paid online	£2,040.00
11 & 21 Nov	subs paid online	£120.00
09-Dec-22	Bank Interest	£5.44
06-Jan-23	Scout & Cub subs	£200.00
30 Jan-6 Mar	Scout & Cub Camps and subs	£520.00
10-Mar-22	Bank Interest	£15.69

TOTAL **£7,738.21**

Expenditure

12-May-22	woggles & group badges	£298.30
10-Jun-22	Bank charges	£9.67
27-Jun-22	scout camp expenses & badges	£516.48
04-Jul-22	heating and lighting	£625.00
01-Aug-22	Camping fees (scouts)	£270.00
09-Sep-22	Bank charges	£8.97
01-Nov-22	Squirrels craft and cinema trip	£246.11
03-Nov-22	Unity Insurance premium	£240.06
10-Nov-22	scout shop expenses	£225.00
09-Dec-22	Bank charges	£11.75
09-Dec-22	Bank charges - cheque bounced	£20.00
13-Dec-22	cub party and outing	£178.87
30-Jan-23	beaver badges and halloween party	£129.66
07-Feb-23	squirrels Christmas party	£404.34
09-Mar-23	EA repayment	£981.49
10-Mar-23	Bank charges	£6.85
14-Mar-23	scout camp crawfordsburn deposit	£50.00
14-Mar-23	cub camp (district)	£240.00
14-Mar-23	District subs, capitation	£2,233.00

TOTAL **£6,695.55**

Surplus (Deficit) **£1,042.66**

XXXX9017

Income

10-Jun-22	Bank interest	£3.15
09-Sep-22	Bank interest	£3.15
09-Dec-22	Bank interest	£9.01
10-Mar-23	Bank interest	£25.72
	TOTAL	£41.03

Expenditure

10-Jun-22	Bank Charges	£4.00
09-Sep-22	Bank Charges	£4.00
09-Dec-22	Bank Charges	£4.00
10-Mar-23	Bank Charges	£4.00
	TOTAL	£16.00

Surplus (Deficit) £25.03

Assets	Tentage & camp equipment	£6,000.00
	Number 2 bank account	£12,676.44
Liabilities	None	£0.00