



19-Nov-24	Squirrels Expenses (Lynn)	£17.85
06-Dec-24	Bank Charges	£8.94
09-Dec-24	Clip N Climb (Cubs)	£188.00
10-Dec-24	Squirrels Expenses (Lynn)	£12.97
10-Dec-24	Cub Expenses (Nicolle)	£50.00
10-Dec-24	Squirrels Expenses (Lynn)	£382.80
17-Feb-25	Scout Leaders Meeting Expenses	£124.00
04-Mar-25	Lagan District fees for the year	£1,800.00
14-Mar-25	Bank Charges	£6.15
18-Mar-25	Lagan Subs for W5	£80.50
24-Mar-25	Cub Expenses (Nicolle)	£20.13

**TOTAL** **£6,723.42**

**Surplus (Deficit)** **-£2,988.23**

### XXXX9017

#### Income

07-Jun-24	Bank interest	£46.33
06-Sep-24	Bank interest	£46.48
06-Dec-24	Bank interest	£45.47
14-Mar-25	Bank interest	£45.92
	<b>TOTAL</b>	<b>£184.20</b>

#### Expenditure

07-Jun-24	Bank Charges	£4.00
06-Sep-24	Bank Charges	£4.00
06-Dec-24	Bank Charges	£4.00
14-Mar-25	Bank Charges	£4.00
	<b>TOTAL</b>	<b>£16.00</b>

**Surplus (Deficit)** **£168.20**

#### Assets

Tentage & camp equipment	£6,000.00
Account ending 9280 - period end	£1,650.03
Account ending 9017 - period end	<u>£12,993.08</u>
	<b>£20,643.11</b>

#### Liabilities

**None** **£0.00**