

1st Carryduff Scout Account

Income & Expenditure y/e 31/8/2018

short version

Income	Amount	
Balance current 31/8/17	7642.9	
minus cheques not cashed	20	7622.9

Expenditure	Amount
Balance current 31/8/18	7032.92

Balance Deposit Acc 31/8/2017	28.75	28.75
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Balance Deposit 31/8/18	28.75
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Beaver subs	440	
Scout subs	875.91	
scout easyfundraising	283.74	
exp scout camp	1750	
Bank credit int	8.7	
explorer fees	440	
Grants	2180	
Cold winter allowance	500	
Scout summer camp	4528.53	
Cub Fees	760	
carol collection	186.31	
from squirrels	252	
Donations in lieu of flowers	550	
cub camp	570	
taser	80	
beavers ardnalvalley	258	
Sports grant	516	
Leaders Hoodies	105	14284.19

bank fees sept/oct	56.53
P Maxwell	4821.07
D Edgar	50.56
church donation	975
Beaver exps	256.62
Cub exps	206.03
J Manogue	17.95
I Hamill	42.28
Flourish	186
squirrels census	252
census	2255
Scout Ass	180
B crothers	516
I Wilson (scouts)	513.58
I Wilson	2263.3
S McFarland	298.8
NI Scout Council	74
belfast activity	600

Firdell Firs  
Bruce Moss

1286  
23.45 14874.17

21935.84

21935.84

21907.09

14868.3

7038.79