

1ST Strabane Scout Group

Statement of Accounts as at 30th April 2023

	<u>Income</u>		<u>Expenditure</u>
Balance in bank	£11,896.94	Capitation	£1,241.00
E.A Grant	£1,200.00	Insurance	£678.69
Be Prepared	£20.00	Electricity	£474.17
N.I. Elect.	£3.18	Water	£187.48
Uniform sales	£60.00	Carpets	£1,750.00
Dibs and Subs	£1,808.00	Fire door	£325.00
Interest	£8.11	Castle Glass	£3,360.00
		Water tank	£150.00
		Scout Digital Hub	£2,240.97
		Poppy Wreath	£27.50
		Scout Shop	£224.90
		Section expenses	£256.90
		Christmas party	£81.25
		Cleaning materials	£10.98
		Bank Charges	£42.62
		Balance in bank	£3,944.77
	<u>£14,996.23</u>		<u>£14,996.23</u>

Treasurer C.Stuart


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Audited and found correct

N. Darragh


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