77th Scout Group Ballygomartin

BANK ACCOUNT 1st April 2024 to 31st March 2025

INCOME			EXPENDITURE	
Opening Balance in Bank	**£8,990.45**		Capitation Fees (2023/24)	£1,492.50
Group Dues & Camp fees	£2,688.09		Bank Charges	£35.83
Education Authority Block Grant	£1,400.00		Wood for Container store and Group Store area.	£800.00
The Neighbourly FO Gallagher NBRLY Grant	£1,000.00		OSM – Online Scout Manager software	£126.50
			Badges	£501.66
			NW District sponsor money	£149.00
			NW District Fees/Bus Hire	£95.00
			Explorer Belt	£300.00
			Group Woggles	£97.42
			Squirrels equipment	£120.00
			Scouts Archery & Airsoft equipment	£515.36
			Scouts Camp equipment	£500.00
Total:	**£5,088.09**		**Total:**	**£4,733.27**
Closing Balance in Bank:	**£9,345.27**			