

1st Sion Mills Scout Group

Financial Statement

01/01/16 to 31/12/16

Date	Income		Date	Expenditure	
	Opening balance	£1,762.98			
11/03/2016	Bank interest	£0.44	11/03/2016	Bank charge	£4.00
24/03/2016	Lodgement - Cubs 100 camp	£440.00	31/03/2016	Scout fees - HQ	£662.50
29/04/2016	Lodgement - subs	£80.00	26/05/2016	Cubs 100 camp fee	£440.00
10/06/2016	Bank interest	£0.42	10/06/2016	Bank charge	£6.69
17/06/2017	Lodgement - subs	£245.00	21/07/2016	Leaders planning meal	£104.75
19/09/2016	Bank interest	£0.33	09/09/2016	Bank charge	£5.72
23/11/2016	Lodgement - fees and subs	£400.00	09/12/2016	Bank charge	£4.00
09/12/2016	Bank interest	£0.33			
		£1,166.52			£1,227.66
	Closing balance	£1,701.84			