

ARMAGH DISTRICT SCOUT COUNCIL


YEAR ENDED 31ST MARCH 2025

CREDITS

Balance Forward-Current Account	57,721.52
HRMC Charities	10,417.97
Capitation	11,989.00
HQ (50p Refund)	171.00
Sam Rusk	<u>6,500.00</u>
	86,799.49

DEBITS

Capitation	15,007.00
SOWA	25.00
Events Float	1,000.00
Scout Conference	800.00
Co Commissioner's Retirement Dinner	503.75
Co Commissioner's Retirement Dinner	85.00
First Moria Refund	425.00
First Lurgan Refund	425.00
4 th Portadown District Refund	4,867.91
Capitation	12,996.00
Bank Fees	51.13
	36,185.79
Balance per Bank Statement	<u>50 613.70</u>
	86,799.49


CAPITAN Sam Rusk