

1st Colebrooke / Cooneen Squirrel Drey  
Receipts and Payments Account  
Year Ended 31 December 2018

	£	£
<b>Receipts</b>		
Membership Subscriptions	600	
Bank Interest	<u>2</u>	
	602	
<b>Total Receipts</b>		<b>602</b>
<b>Payments</b>		
Programme & Activities	50	
Scout Council	323	
Bank Fees	<u>13</u>	
	386	
<b>Total Payments</b>		<b>386</b>
<b>Excess of Receipts over Payments</b>		<b>216</b>
Cash at bank and in hand 1 January	1,844	
Cash at bank and in hand 31 December	2,060	
<b>Cash Movement</b>		<b>216</b>

Jill Dunlop

Jill Dunlop

16/10/2019

Date