

1st Colebrooke / Cooneen Squirrel Drey
Receipts and Payments Account
Year Ended 31 December 2019

| | £ | £ |
|--------------------------|----------|------------|
| Receipts | | |
| Membership Subscriptions | 440 | |
| Bank Interest | <u>2</u> | |
| | 442 | |
| Total Receipts | | 442 |

| | | |
|-----------------------|-----------|------------|
| Payments | | |
| Scout Council | 312 | |
| Bank Fees | <u>19</u> | |
| | 331 | |
| Total Payments | | 331 |

Excess of Receipts over Payments **111**

| | | |
|--------------------------------------|--------------|--|
| Cash at bank and in hand 1 January | 2,060 | |
| Cash at bank and in hand 31 December | <u>2,171</u> | |

Cash Movement **111**



Jill Dunlop

01/10/2020

Date

M Johnston
A CA 1/10/20