



7th Dromore Scouts Statement of Income and Expenditure 01/09/2022- 31/08/2023

		31/8/2023	31/8/2022
		£	£
Opening Bank Balances			
1	66831186	9,569.50	4,007.35
2	Cash in-hand	20.00	20.00
Total Opening Balance		9,589.50	4,027.35
Income			
Income from Membership Fees		13,132.50	9,582.00
Fund Raising		361.00	2,714.20
Donations		-	-
Grants		5,297.90	6,700.00
Other Income (events and other)		541.82	-
		19,333.22	18,996.20
Expenditure			
Membership Fees Paid to National Office		3,317.00	3,008.50
Amounts Paid to Counties or Provinces		-	-
Programme Costs		2,417.34	1,650.32
Training Costs		220.90	542
Administrative Costs		-	-
Den Costs		1,200.00	1,200.00
Other Expenses (events and other)		7,366.10	4,507.05
Volunteer Expenses		3,652.24	2,526.18
		18,173.58	13,434.05
Surplus (Deficit)		1,159.64	5,562.15
Closing Balances			
1	66831186	10,729.14	9,569.50
2	Cash-in-hand	20.00	20.00
Total Closing Balance		10,749.14	9,589.50
Bank Reconciliation			
		Bank statement balance	Unpresented cheques / lodgements
1	66831186	10,729.14	0.00
2	Cash in-hand	20.00	0.00
Total Closing Reconciled Balance			10,749.14
			Closing reconciled balance
			10,729.14
			20.00

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	9/12/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/9/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/9/2022	Income		Megarthy,C (James Megarthy)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/9/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly (Aug)
1	1/9/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/9/2022	Income		Laffon, Aude (Turlough Quine)	22.00	1	22.00	Uniform
1	1/9/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly (Sept)
1	1/9/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/9/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	2/9/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/9/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/9/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	5/9/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	5/9/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	5/9/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	10.00	1	10.00	Reg Fee
1	5/9/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	6/9/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	7/9/2022	Expenditure		McCrickerd, Amy	103.96	1	-103.96	Expenses
1	16/9/2022	Income		Hamill, Claire (Maisie)	30.00	1	30.00	Monthly
1	20/9/2022	Expenditure	000511	Sperrin Outdoors	1,560.00	1	-1,560.00	
1	20/9/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	180.00	1	180.00	Monthly
1	22/9/2022	Expenditure		Bunting, Aaron	71.97	1	-71.97	Training (Jody)
1	22/9/2022	Expenditure		Bunting, Aaron	71.97	1	-71.97	Training
1	22/9/2022	Expenditure		Ruddy, Damian	124.25	1	-124.25	Expenses
1	23/9/2022	Expenditure		Bunting, Aaron	30.00	1	-30.00	Expenses (Rope)
1	27/9/2022	Expenditure		O'Gallochhair, M	76.96	1	-76.96	Training
1	28/9/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	28/9/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	30/9/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/9/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Megarthy,C (James Megarthy)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/10/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/10/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	1/10/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/10/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/10/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/10/2022	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	1/10/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/10/2022	Expenditure		Dart Partnership Bus	20.00	1	-20.00	
1	4/10/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Davey G&M (Caiden Davey)	15.00	1	15.00	Monthly
1	4/10/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/10/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	4/10/2022	Expenditure	000513	Alex Purdy, Craigavon	1,000.00	1	-1,000.00	Chucknuts and breathing courses
1	6/10/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	10/10/2022	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	10/10/2022	Income		Armstrong Nuala (Frankie/Molly)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Gillespie, Alison (Fionn, Noah)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Gillespie, Alison (Fionn, Noah)	30.00	1	30.00	Monthly
1	10/10/2022	Income		Moran, Lisa (Leo McMullan)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Caklosova (Leon Pokorny)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Donnelly, James (Eoghan)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Thornton (Aidan Thornton)	6.00	1	6.00	Cubs C&J Farm trip
1	10/10/2022	Income		Hamill, Claire (Maisie)	6.00	1	6.00	Cubs C&J Farm trip
1	11/10/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	6.00	1	6.00	Cubs C&J Farm trip
1	12/10/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	12/10/2022	Income		Grafton, A (Arthur)	6.00	1	6.00	Cubs C&J Farm trip
1	12/10/2022	Income		Gallagher, Michaela (Molly)	6.00	1	6.00	Cubs C&J Farm trip
1	17/10/2022	Income		McGeown & McGeown (Tonii)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		Potts, A (Thomas Potts)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		Ormsby, F (Matthew & Aidan)	44.00	1	44.00	Scouts Halloween Camp
1	17/10/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	22.00	1	22.00	Scouts Halloween Camp
1	17/10/2022	Income		Laffon, Aude (Turlough Quine)	22.00	1	22.00	Scouts Halloween Camp
1	18/10/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	18/10/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	18/10/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	18/10/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	22.00	1	22.00	Scouts Halloween Camp
1	20/10/2022	Expenditure		Bunting, Aaron	61.97	1	-61.97	Expenses
1	21/10/2022	Expenditure		McIlwaine, Eithne	86.40	1	-86.40	Expenses
1	21/10/2022	Expenditure	000514	Scout Shop	453.48	1	-453.48	Badges and uniforms
1	24/10/2022	Income		Armstrong Nuala (Frankie/Molly)	22.00	1	22.00	Scouts Halloween Camp
1	25/10/2022	Income		McCarron (George/Conor/Harry)	2.00	1	2.00	Cubs Sleepover
1	26/10/2022	Income		Hamill, Claire (Maisie)	15.00	1	15.00	Monthly
1	25/10/2022	Expenditure		Apex Embroidery	739.53	1	-739.53	Uniform
1	26/10/2022	Income		Thornton (Aidan Thornton)	2.00	1	2.00	Cubs Sleepover
1	26/10/2022	Income		DZIDOLIKAITE (Vitis/Karlie)	30.00	1	30.00	Monthly
1	27/10/2022	Income		Armstrong Nuala (Frankie/Molly)	2.00	1	2.00	Cubs Sleepover
1	27/10/2022	Income		Caklosova (Leon Pokorny)	2.00	1	2.00	Cubs Sleepover
1	27/10/2022	Income		Smyth, C (Ryan Carville)	22.00	1	22.00	Scouts Halloween Camp
1	27/10/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	28/10/2022	Income		Hearn, C & K (Caolan/Finn)	22.00	1	22.00	Scouts Halloween Camp
1	28/10/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	2.00	1	2.00	Cubs Sleepover
1	31/10/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	31/10/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	31/10/2022	Expenditure		McCrickerd, Amy	95.21	1	-95.21	Expenses

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	1/11/2022	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/11/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Megarthy,C (James Megarthy)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/11/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/11/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	1/11/2022	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	1/11/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/11/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/11/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/11/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	2/11/2022	Expenditure	000515	Clip n Climb deposit	100.00	1	-100.00	
1	3/11/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/11/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/11/2022	Expenditure	000517	Scout Shop badges	87.50	1	-87.50	
1	7/11/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Gallagher, Michaela (Molly)	2.00	1	2.00	Cubs Sleepover
1	7/11/2022	Income		McConville, L&B (Jake / Maeve)	2.50	1	2.50	Beaver Ramble
1	7/11/2022	Income		Flack, N M (Ella McShane)	2.50	1	2.50	Beaver Ramble
1	7/11/2022	Income		McCarron (George/Conor/Harry)	4.00	1	4.00	Beaver Ramble
1	7/11/2022	Income		McCarron (George/Conor/Harry)	1.00	1	1.00	Beaver Ramble
1	7/11/2022	Income		Murphy, Deirdre (Cillian Murphy)	2.50	1	2.50	Beaver Ramble
1	7/11/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	7/11/2022	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	5.00	1	5.00	Beaver Ramble
1	7/11/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	7/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	9/11/2022	Income		Grafton, A (Arthur)	2.50	1	2.50	Beaver Ramble
1	9/11/2022	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	2.50	1	2.50	Beaver Ramble
1	10/11/2022	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	14/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	5.00	1	5.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Ormsby, F (Matthew & Aidan)	10.00	1	10.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Moran, Lisa (Leo McMullan)	5.00	1	5.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	5.00	1	5.00	Christmas trip - Clip n climb
1	14/11/2022	Income		Hamil, Claire (Maisie)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		McGeown & McGeown (Tonii)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Flack, N M (Ella McShane)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Potts, A (Thomas Potts)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Armstrong Nuala (Frankie/Molly)	10.00	1	10.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Laffon, Aude (Turlough Quine)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Grafton, A (Arthur)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		O'Hagan, D (Sean/Tom)	10.00	1	10.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Murphy, Deirdre (Cillian Murphy)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		McKee (Joe Haughian)	2.50	1	2.50	Beaver Ramble
1	15/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	15.00	1	15.00	Christmas trip - Clip n climb
1	15/11/2022	Income		Thornton (Aidan Thornton)	5.00	1	5.00	Christmas trip - Clip n climb
1	15/11/2022	Income		McConville, L&B (Jake / Maeve)	5.00	1	5.00	Christmas trip - Clip n climb
1	16/11/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	15.00	1	15.00	Christmas trip - Clip n climb
1	16/11/2022	Income		Jackson, Anna (Paulina)	5.00	1	5.00	Christmas trip - Clip n climb
1	16/11/2022	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	17/11/2022	Income		Hearn, C & K (Caolan/Finn)	10.00	1	10.00	Christmas trip - Clip n climb
1	17/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	24.00	1	24.00	Christmas trip / Cubs Sleepover
1	21/11/2022	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/11/2022	Income		Smyth, C (Ryan Carville)	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	5.00	1	5.00	Christmas trip - Clip n climb
1	21/11/2022	Income		Hamil, Claire (Maisie)	15.00	1	15.00	Monthly
1	24/11/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	5.00	1	5.00	Pub quiz raffle
1	24/11/2022	Income		McCarron (George/Conor/Harry)	5.00	1	5.00	Pub quiz raffle
1	24/11/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	5.00	1	5.00	Pub quiz raffle
1	25/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	10.00	1	10.00	Pub quiz raffle
1	28/11/2022	Income		Robinson, Shauna (James/Ben Robinson)	5.00	1	5.00	Pub quiz raffle
1	28/11/2022	Income		Grafton, A (Arthur)	5.00	1	5.00	Pub quiz raffle
1	28/11/2022	Income		Flack, N M (Ella McShane)	20.00	1	20.00	Pub quiz raffle
1	28/11/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	22.00	1	22.00	Pub quiz raffle
1	28/11/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	28/11/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	57.00	1	57.00	Uniform
1	28/11/2022	Income		Davey G&M (Caiden Davey)	15.00	1	15.00	Monthly
1	30/11/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/11/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/12/2022	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/12/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/12/2022	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/12/2022	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/12/2022	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/12/2022	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/12/2022	Expenditure		Dart Partnership Bus	20.00	1	-20.00	Bus for Clip n climb, Dundonald
1	2/12/2022	Expenditure		Dart Partnership Bus	60.00	1	-60.00	Bus for Clip n climb, Dundonald
1	2/12/2022	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/12/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	15.00	1	15.00	Monthly
1	2/12/2022	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/12/2022	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	2/12/2022	Income		Gallagher, Michaela (Molly)	5.00	1	5.00	Christmas trip - Clip n climb

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	2/12/2022	Income		DZIDOLIKAITE (Vitis/Karlie)	30.00	1	30.00	Monthly
1	2/12/2022	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	5/12/2022	Income		Jackson, Anna (Paulina)	30.00	1	30.00	Monthly
1	5/12/2022	Income		Murphy, Deirdre (Cillian Murphy)	3.00	1	3.00	Christmas Sleepover - Cubs
1	5/12/2022	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	5/12/2022	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	5/12/2022	Income		McGeown & McGeown (Tonii)	13.00	1	13.00	Christmas trip - Clip n climb inves
1	5/12/2022	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	5/12/2022	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	6/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Uniform
1	6/12/2022	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/12/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	3.00	1	3.00	Christmas Sleepover - Cubs
1	6/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Uniform
1	7/12/2022	Income		Hearn, C & K (Caolan/Finn)	7.00	1	7.00	Christmas trip - Clip n climb
1	7/12/2022	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	16.50	1	16.50	Christmas trip x3 / sleepover x2
1	7/12/2022	Income		Murphy, Deirdre (Cillian Murphy)	3.50	1	3.50	Christmas trip - Clip n climb
1	7/12/2022	Income		Jackson, Anna (Paulina)	18.50	1	18.50	Monthly / Christmas trip - Clip n climb
1	7/12/2022	Income		Ormsby, F (Matthew & Aidan)	7.00	1	7.00	Christmas trip - Clip n climb
1	7/12/2022	Income		Flack, N M (Ella McShane)	3.50	1	3.50	Christmas trip - Clip n climb
1	7/12/2022	Income		Armstrong Nuala (Frankie/Molly)	10.00	1	10.00	Christmas trip x2 / sleepover x1
1	7/12/2022	Income		Laffon, Aude (Turlough Quine)	5.00	1	5.00	Christmas trip - Clip n climb
1	7/12/2022	Income		Pope, Paul (Cody McClay)	3.50	1	3.50	Christmas trip - Clip n climb
1	7/12/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	10.50	1	10.50	Christmas trip - Clip n climb
1	8/12/2022	Income		McCarron (George/Conor/Harry)	9.00	1	9.00	Christmas Sleepover - Cubs
1	8/12/2022	Income		Donnelly, James (Eoghan)	3.00	1	3.00	Christmas Sleepover - Cubs
1	8/12/2022	Income		Cakiosova (Leon Pokorny)	3.00	1	3.00	Christmas Sleepover - Cubs
1	8/12/2022	Income		Flynn, Hayley (Luci/Daisy/Alice)	10.50	1	10.50	Christmas trip - Clip n climb
1	8/12/2022	Income		Thornton (Aidan Thornton)	3.50	1	3.50	Christmas trip - Clip n climb
1	8/12/2022	Income		McConnell, Helen (Shea) No Ref a/c ****1193	6.50	1	6.50	Christmas trip / sleepover
1	9/12/2022	Expenditure	000518	Rent	1,200.00	1	-1,200.00	
1	9/12/2022	Income		Hamil, Claire (Maisie)	3.50	1	3.50	Christmas trip - Clip n climb
1	9/12/2022	Income		Grafton, A (Arthur)	3.00	1	3.00	Christmas Sleepover - Cubs
1	9/12/2022	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	10.50	1	10.50	Christmas trip - Clip n climb
1	9/12/2022	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/12/2022	Income		McKee (Joe Haughian)	3.50	1	3.50	Christmas trip - Clip n climb
1	9/12/2022	Income		Grafton, A (Arthur)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Robinson, Shauna (James/Ben Robinson)	3.00	1	3.00	Christmas Sleepover - Cubs
1	12/12/2022	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	12/12/2022	Income		DZIDOLIKAITE (Vitis/Karlie)	30.00	1	30.00	Monthly
1	12/12/2022	Income		Smyth, C (Ryan Carville)	3.50	1	3.50	Christmas trip - Clip n climb
1	12/12/2022	Income		Cakiosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	15/12/2022	Expenditure	000521	Clip N Climb Dundonald - Beavers	238.00	1	-238.00	
1	15/12/2022	Expenditure		Bunting, Aaron	35.55	1	-35.55	Expenses
1	19/12/2022	Income		Potts, A (Thomas Potts)	3.50	1	3.50	Christmas trip - Clip n climb
1	19/12/2022	Income		Gallagher, Michaela (Molly)	6.50	1	6.50	Christmas trip - Clip n climb / Sleepover
1	19/12/2022	Income		Bank Deposit	244.00	1	244.00	Pub quiz
1	19/12/2022	Expenditure		McCrickerd, Amy	82.41	1	-82.41	Expenses
1	20/12/2022	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	21/12/2022	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/12/2022	Expenditure	000522	Clip N Climb Dundonald - Cubs/Scouts	382.00	1	-382.00	
1	22/12/2022	Expenditure	000519	Scout Shop badges	426.70	1	-426.70	
1	22/12/2022	Expenditure	000520	Scout Shop	114.40	1	-114.40	
1	29/12/2022	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	30/12/2022	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/12/2022	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/12/2022	Expenditure		McCrickerd, Amy	83.34	1	-83.34	Expenses
1	3/1/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	3/1/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	3/1/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	3/1/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/1/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/1/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	3/1/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	3/1/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	3/1/2023	Expenditure		Bunting, Aaron	94.99	1	-94.99	Expenses
1	3/1/2023	Expenditure		Dart Partnership Bus	80.00	1	-80.00	
1	4/1/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1194	15.00	1	15.00	Monthly
1	4/1/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/1/2023	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	6/1/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	9/1/2023	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/1/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	9/1/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	9/1/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	10/1/2023	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	16/1/2023	Expenditure		Bunting, Aaron	243.95	1	-243.95	Expenses (Xmas dinner)
1	19/1/2023	Income		Cakiosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	23/1/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	23/1/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	23/1/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	23/1/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	24/1/2023	Income		O'Hagan, D (Sean/Tom)	15.00	1	15.00	Cub jumper
1	24/1/2023	Expenditure		ABC Council refund (Grant)	102.10	1	-102.10	
1	30/1/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/1/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	30/1/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/1/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	31/1/2023	Income		McConville, L&B (Jake / Maeve)	60.00	1	60.00	Monthly
1	1/2/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Laffon, Aude (Turlough Quine)	3.00	1	3.00	Bus
1	1/2/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Potts, A (Thomas Potts)	3.00	1	3.00	Bus

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	1/2/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/2/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/2/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/2/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/2/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/2/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/2/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	2/2/2023	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/2/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	3.00	1	3.00	Bus
1	2/2/2023	Income		McGeown & McGeown (Tonii)	3.00	1	3.00	Bus
1	2/2/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	33.00	1	33.00	Monthly / Bus
1	2/2/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1195	15.00	1	15.00	Monthly
1	2/2/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	3/2/2023	Income		Ormsby, F (Matthew & Aidan)	3.00	1	3.00	Bus
1	3/2/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	6/2/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	8/2/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	9/2/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/2/2023	Expenditure	000523	County Shield Award	30.00	1	-30.00	
1	10/2/2023	Income		Molloy, Emma (Luke)	35.00	1	35.00	Monthly
1	10/2/2023	Income		ABC Council	2,000.00	1	2,000.00	Grant
1	14/2/2023	Expenditure		Bunting, Aaron	23.94	1	-23.94	Expenses
1	15/2/2023	Expenditure		McCrickerd, Amy	60.16	1	-60.16	Expenses
1	17/2/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	20/2/2023	Income		DZIDOLIKAITE (Vitis/Karlie)	60.00	1	60.00	Monthly
1	20/2/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	21/2/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	27/2/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	27/2/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	27/2/2023	Expenditure		Bunting, Aaron	58.74	1	-58.74	Expenses
1	28/2/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	28/2/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	28/2/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	28/2/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/3/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/3/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	1/3/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/3/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/3/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	1/3/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/3/2023	Income		Donnelly, James (Eoghan)	15.00	1	15.00	Monthly
1	2/3/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1196	15.00	1	15.00	Monthly
1	2/3/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	2/3/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	2/3/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	3/3/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/3/2023	Expenditure	000524	Cub Scout Award	10.00	1	-10.00	
1	3/3/2023	Expenditure	000526	Census	3,317.00	1	-3,317.00	
1	6/3/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/3/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	6/3/2023	Expenditure		Dart Partnership Bus	20.00	1	-20.00	
1	9/3/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/3/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	13/3/2023	Expenditure		McCrickerd, Amy	71.14	1	-71.14	Expenses
1	20/3/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	21/3/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	24/3/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	24/3/2023	Expenditure	000527	The Mill	600.00	1	-600.00	The Mill trip 09/05/23
1	30/3/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/3/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/3/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	30/3/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	31/3/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	31/3/2023	Income		Hyde, B (Dylan O'Hare)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	3/4/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/4/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	3/4/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	3/4/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Ormsby, F (Matthew & Aidan)	30.00	1	30.00	Monthly
1	3/4/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Flack, N M (Ella McShane)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Carson, Jacqueline (Shane)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/4/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	3/4/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	3/4/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	3/4/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	4/4/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/4/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1197	15.00	1	15.00	Monthly

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	4/4/2023	Expenditure		Carson, Jacqueline	44.44	1	-44.44	Expenses
1	5/4/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	6/4/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	6/4/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/4/2023	Expenditure		McLwaine, Eithne	26.30	1	-26.30	Expenses
1	11/4/2023	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	11/4/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	13/4/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	14/4/2023	Expenditure		McCrickerd, Amy	46.03	1	-46.03	Expenses
1	14/4/2023	Expenditure		McCrickerd, Amy	116.05	1	-116.05	Expenses
1	14/4/2023	Expenditure		Bunting, Aaron	75.00	1	-75.00	Expenses
1	17/4/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	19/4/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	21/4/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/4/2023	Income		Grafton, A (Arthur)	10.00	1	10.00	Summer Camp
1	21/4/2023	Income		Moran, Lisa (Leo McMullan)	10.00	1	10.00	Summer Camp
1	21/4/2023	Income		Marks, Ronald & Arlene (Ryan)	10.00	1	10.00	Summer Camp
1	21/4/2023	Expenditure	000528	The Rink (Grant)	397.55	1	-397.55	The Rink trip
1	25/4/2023	Expenditure		ABC Council	2.45	1	-2.45	
1	26/4/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	2/5/2023	Income		O'Hagan, D (Sean/Tom)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Gillespie, Alison (Fionn, Noah)	23.00	1	23.00	Summer Camp / The Mill
1	2/5/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	4.50	1	4.50	The Mill
1	2/5/2023	Expenditure		Bunting, Aaron	15.87	1	-15.87	Expenses
1	2/5/2023	Income		Thornton (Aidan Thornton)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Thornton (Aidan Thornton)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Carson, Michael (Bella Carson)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Farnon, M & D PC (Mollie and Odhran)	3.00	1	3.00	The Mill
1	2/5/2023	Income		O'Hagan, D (Sean/Tom)	3.00	1	3.00	The Mill
1	2/5/2023	Income		Coleman PA&S (Niall Coleman)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McDowell, Adam(Alfie-Leigh/Louis)	3.00	1	3.00	The Mill
1	2/5/2023	Income		Grafton, A (Arthur)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Moran, Lisa (Leo McMullan)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	2/5/2023	Income		McConville, L&B (Jake / Maeve)	3.00	1	3.00	The Mill
1	2/5/2023	Income		Frances Ormsby (proceeds from card sales)	40.00	1	40.00	Fund raising
1	2/5/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		Potts, A (Thomas Potts)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		McGeown & McGeown (Tonii)	1.50	1	1.50	The Mill
1	2/5/2023	Income		McGeown & McGeown (Tonii)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Carville, C (Ryan Carville)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	4.50	1	4.50	The Mill
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	2/5/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		Moran, Lisa (Leo McMullan)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Armstrong Nuala (Frankie/Molly)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		McDowell, Adam(Alfie-Leigh/Louis)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Carson, Michael (Bella Carson)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	30.00	1	30.00	Summer Camp
1	2/5/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Fraser, Emma (Caitlin/Elliott)	10.00	1	10.00	Uniform
1	2/5/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	2/5/2023	Income		Murphy, Deirdre (Cillian Murphy)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	2/5/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	2/5/2023	Income		Rutherford (Kayla Litter)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McKee (Joe Haughian)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1198	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	2/5/2023	Income		grafton, A (Arthur)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Hyde, B (Dylan O'Hare)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Caklosova (Leon Pokorny)	1.50	1	1.50	The Mill
1	2/5/2023	Income		Caklosova (Leon Pokorny)	10.00	1	10.00	Summer Camp
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	2/5/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	2/5/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/5/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	2/5/2023	Income		Gallagher, Michaela (Molly)	26.50	1	26.50	Monthly / The Mill / Summer Camp
1	2/5/2023	Income		DZIDOLIKAITE (Vyis/Karlie)	90.00	1	90.00	Monthly
1	2/5/2023	Income		DZIDOLIKAITE (Vyis/Karlie)	20.00	1	20.00	Summer Camp
1	2/5/2023	Income		Potts, A (Thomas Potts)	1.50	1	1.50	The Mill
1	3/5/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	3/5/2023	Income		McCarron (George/Conor/Harry)	4.50	1	4.50	The Mill
1	3/5/2023	Income		Carson, Jacqueline (Shane Carson)	11.50	1	11.50	The Mill / Summer Camp
1	3/5/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/5/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	4.50	1	4.50	The Mill
1	3/5/2023	Income		Murphy, Deirdre (Cillian Murphy)	1.50	1	1.50	The Mill
1	3/5/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1198	15.00	1	15.00	Monthly
1	3/5/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	3/5/2023	Income		Hearn, C & K (Caolan/Finn)	3.00	1	3.00	The Mill
1	9/5/2023	Income		McDowell, Adam(Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/5/2023	Income		McKee (Joe Haughian)	1.50	1	1.50	The Mill
1	9/5/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	1.50	1	1.50	The Mill
1	9/5/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	9/5/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	4.50	1	4.50	The Mill
1	10/5/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	10/5/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	19/5/2023	Income		ABC Council	1,000.00	1	1,000.00	Grant
1	19/5/2023	Expenditure		Bunting, Lisa	29.00	1	-29.00	Expenses
1	22/5/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	22/5/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	26/5/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	30/5/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/5/2023	Income		Rutherford (Kayla Litter)	15.00	1	15.00	Monthly
1	30/5/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	30/5/2023	Income		Robinson, Shauna (James/Ben Robinson)	15.00	1	15.00	Monthly
1	31/5/2023	Income		Gallagher, Michaela (Molly)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/6/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Thornton (Aidan Thornton)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	1/6/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	1/6/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	1/6/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/6/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	2/6/2023	Income		McConnell, Helen (Shea) No Ref a/c ****1198	15.00	1	15.00	Monthly
1	2/6/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	2/6/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	5/6/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	5/6/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	5/6/2023	Income		Hearn, C & K (Caolan/Finn)	30.00	1	30.00	Monthly
1	5/6/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	6/6/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/6/2023	Expenditure		McCrickerd, Amy	52.28	1	-52.28	Monthly
1	7/6/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	30.00	1	30.00	Monthly
1	7/6/2023	Income		Flack, N (McShane Ella)	2.00	1	2.00	County event
1	7/6/2023	Income		Grafton, A (Arthur)	2.00	1	2.00	County event
1	7/6/2023	Income		Murphy, Deirdre (Cillian Murphy)	2.00	1	2.00	County event
1	8/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	2.00	1	2.00	County event
1	8/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	12.50	1	12.50	Scout trip (We are Vertigo)
1	8/6/2023	Income		Robinson, Shauna (James/Ben Robinson)	2.00	1	2.00	County event
1	8/6/2023	Income		McConville, L&B (Jake / Maeve)	2.00	1	2.00	County event
1	8/6/2023	Income		Hearn, C & K (Caolan/Finn)	12.50	1	12.50	Scout trip
1	9/6/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	9/6/2023	Expenditure		Scouting Ireland	85.00	1	-85.00	
1	9/6/2023	Expenditure		McLwaine, Eithne	13.95	1	-13.95	Expenses
1	12/6/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	4.00	1	4.00	County event
1	12/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	2.00	1	2.00	County event
1	12/6/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	12/6/2023	Income		McKee (Joe Haughian)	2.00	1	2.00	County event
1	12/6/2023	Income		O'Hagan, D (Sean/Tom)	2.00	1	2.00	County event
1	12/6/2023	Income		Carville, C (Ryan Carville)	12.50	1	12.50	Scout trip
1	12/6/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	12/6/2023	Expenditure		McCrickerd, Amy	35.30	1	-35.30	Expenses
1	12/6/2023	Expenditure		McCrickerd, Amy	95.97	1	-95.97	Expenses
1	12/6/2023	Expenditure		Dart Partnership	20.00	1	-20.00	Bus
1	13/6/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Armstrong Nuala (Frankie/Molly)	16.00	1	16.00	Scout trip
1	13/6/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Laffon, Aude (Turlough Quine)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Boyle, Tommy (Thomas Boyle)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		DZIDOLIKAITE (Vyis/Karlie)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		McGeown & McGeown (Tonii)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Potts, A (Thomas Potts)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		Carson, Jacqueline (Shane Carson)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		McConville, L&B (Jake / Maeve)	12.50	1	12.50	Scout trip
1	13/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	12.50	1	12.50	Scout trip
1	19/6/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	19/6/2023	Expenditure	000530	We are Vertigo	209.10	1	-209.10	We are Vertigo trip June 2023
1	20/6/2023	Expenditure		Bunting, Aaron	247.51	1	-247.51	Expenses
1	20/6/2023	Expenditure	000529	The Mill (balance)	120.00	1	-120.00	The Mill trip 09/05/23
1	21/6/2023	Income		Murphy, Robert (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/6/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	30.00	1	30.00	Summer camp
1	21/6/2023	Expenditure		McCrickerd, Amy	30.00	1	-30.00	Expenses
1	22/6/2023	Income		Moran, Lisa (Leo McMullan)	53.00	1	53.00	Summer camp
1	22/6/2023	Income		Murphy, Deirdre (Cillian Murphy)	10.00	1	10.00	Summer camp
1	22/6/2023	Income		Potts, A (Thomas Potts)	10.00	1	10.00	Summer camp
1	22/6/2023	Income		Armstrong Nuala (Frankie/Molly)	20.00	1	20.00	Summer camp
1	26/6/2023	Income		Rutherford, Laura (Kayla Litter)	15.00	1	15.00	Monthly
1	26/6/2023	Income		McGeown & McGeown (Tonii)	10.00	1	10.00	Summer camp
1	26/6/2023	Income		Gallagher, Michaela (Molly Gallagher)	25.00	1	25.00	Monthly & Summer camp
1	26/6/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Summer camp
1	26/6/2023	Expenditure		Scouting Ireland	30.00	1	-30.00	
1	27/6/2023	Income		O'Hagan, D (Sean / Tom)	20.00	1	20.00	Summer camp
1	28/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	30.00	1	30.00	Summer camp
1	28/6/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	28/6/2023	Income		Caklosova (Leon Pokorny)	10.00	1	10.00	Summer camp
1	29/6/2023	Income		Potts, A (Thomas Potts)	5.00	1	5.00	Scouts July camp
1	29/6/2023	Income		Laffon, Aude (Turlough Quine)	5.00	1	5.00	Scouts July camp
1	29/6/2023	Income		Litter, A (Kayla Litter)	20.00	1	20.00	Summer camp
1	30/6/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/6/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	30/6/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	159.00	1	159.00	Summer camp
1	30/6/2023	Income		McGeown & McGeown (Tonii)	5.00	1	5.00	Scouts July camp
1	30/6/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	30/6/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	3/7/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	3/7/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	3/7/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	3/7/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	3/7/2023	Income		Robinson, S (James/Ben)	10.00	1	10.00	Summer camp
1	3/7/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Laffon, Aude (Turlough Quine)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	3/7/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Robinson, S (James/Ben)	10.00	1	10.00	Summer camp
1	3/7/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	3/7/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Ormsby, Frances (Matthew/Aidan)	10.00	1	10.00	Scouts July camp
1	3/7/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	3/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	3/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	3/7/2023	Expenditure		Carson, Jacqueline	53.35	1	-53.35	Expenses
1	4/7/2023	Income		Carson, Jacqueline (Shane Carson)	53.00	1	53.00	Summer Camp
1	4/7/2023	Income		Grafton, A (Arthur)	53.00	1	53.00	Summer Camp
1	4/7/2023	Income		McConnell, Helen (Shea)	15.00	1	15.00	Monthly
1	4/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	43.00	1	43.00	Summer Camp
1	4/7/2023	Income		Carville, C (Ryan Carville)	10.00	1	10.00	Summer Camp
1	4/7/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Summer Camp
1	4/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	15.00	1	15.00	Scouts July camp
1	4/7/2023	Income		DZIDOLIKAITE (Vyis/Karlie)	30.00	1	30.00	Monthly
1	4/7/2023	Income		McGeown & McGeown (Tonii)	43.00	1	43.00	Summer Camp
1	4/7/2023	Income		DZIDOLIKAITE (Vyis/Karlie)	20.00	1	20.00	Summer Camp
1	4/7/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	4/7/2023	Income		Potts, A (Thomas Potts)	43.00	1	43.00	Summer Camp
1	5/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	20.00	1	20.00	Summer Camp
1	5/7/2023	Income		Carson, Michael (Bella Carson)	10.00	1	10.00	Summer Camp
1	5/7/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	86.00	1	86.00	Summer Camp
1	5/7/2023	Expenditure		Dart Partnership	20.00	1	-20.00	Bus
1	6/7/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	6/7/2023	Income		Boyle, T	30.00	1	30.00	Summer Camp
1	7/7/2023	Income		Rudjy, Sarah (Caleb/Isaac/Eiliah)	30.00	1	30.00	Monthly
1	7/7/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	10/7/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	10/7/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	10/7/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/7/2023	Income		Thornton (Aidan Thornton)	10.00	1	10.00	Summer Camp
1	13/7/2023	Income		Education Authority	2,400.00	1	2,400.00	
1	13/7/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	21/7/2023	Income		Hearn, C & K (Caolán/Finn)	30.00	1	30.00	Monthly
1	24/7/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	129.00	1	129.00	Summer Camp
1	24/7/2023	Income		Carville, C (Ryan Carville)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	86.00	1	86.00	Summer Camp
1	24/7/2023	Income		Thornton (Aidan Thornton)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		O'Hagan, D (Sean/Tom)	86.00	1	86.00	Summer Camp
1	24/7/2023	Income		Carson, Michael (Bella Carson)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	53.00	1	53.00	Summer Camp
1	24/7/2023	Income		McCarron (George/Conor/Harry)	129.00	1	129.00	Summer Camp
1	24/7/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	53.00	1	53.00	Summer Camp
1	24/7/2023	Income		Murphy, Deirdre (Cillian Murphy)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		Caklosova (Leon Pokorny)	43.00	1	43.00	Summer Camp
1	24/7/2023	Income		McConnell, Helen (Shea)	53.00	1	53.00	Summer Camp
1	26/7/2023	Income		Rutherford (Kayla Litter)	43.00	1	43.00	Summer Camp
1	26/7/2023	Income		Rutherford (Kayla Litter)	15.00	1	15.00	Monthly
1	26/7/2023	Expenditure		Bunting Aaron	18.08	1	-18.08	Expenses
1	27/7/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	31/7/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	31/7/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	31/7/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	31/7/2023	Income		Armstrong Nuala (Frankie/Molly)	86.00	1	86.00	Summer Camp
1	31/7/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	31/7/2023	Income		Fraser, Emma (Caitlin/Elliott)	86.00	1	86.00	Summer Camp
1	31/7/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	31/7/2023	Expenditure	000531	County Shield prize	72.00	1	-72.00	
1	31/7/2023	Expenditure	000532	Sperrin Outdoors - Tinder Sticks	27.00	1	-27.00	
1	1/8/2023	Income		Gillespie, Alison (Fionn, Noah)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Moran, Lisa (Leo McMullan)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Flack, N (McShane Ella)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Pope, Paul (Cody McClay)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Carson, Michael (Bella Carson)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Robinson, S (James/Ben)	43.00	1	43.00	Summer Camp
1	1/8/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Monthly
1	1/8/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Carville, C (Ryan Carville)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Farnon, M & D PC (Mollie and Odhran)	20.00	1	20.00	Monthly
1	1/8/2023	Income		Armstrong Nuala (Frankie/Molly)	30.00	1	30.00	Monthly
1	1/8/2023	Income		Marks, Ronald & Arlene (Ryan)	15.00	1	15.00	Monthly
1	1/8/2023	Income		McGeown & McGeown (Tonii)	15.00	1	15.00	Monthly
1	1/8/2023	Income		Ormsby, Frances (Matthew/Aidan)	30.00	1	30.00	Monthly
1	1/8/2023	Income		Robinson, S (James/Ben)	43.00	1	43.00	Summer Camp
1	1/8/2023	Income		McCrickerd, Amy (Jayden/Alexis/Harper)	20.00	1	20.00	Monthly
1	1/8/2023	Income		Coleman PA&S (Niall Coleman)	15.00	1	15.00	Monthly
1	2/8/2023	Income		McKee (Joe Haughian)	15.00	1	15.00	Monthly
1	2/8/2023	Income		Molloy, Emma (Luke)	53.00	1	53.00	Summer Camp
1	2/8/2023	Income		Carson, Jacqueline (Shane Carson)	15.00	1	15.00	Monthly
1	2/8/2023	Income		McConnell, Helen (Shea)	15.00	1	15.00	Monthly
1	3/8/2023	Income		DZIDOLIKAITE (Vyis/Karlie)	86.00	1	86.00	Summer Camp
1	3/8/2023	Income		O'Hagan, D (Sean/Tom)	30.00	1	30.00	Monthly
1	4/8/2023	Income		McConville, L&B (Jake / Maeve)	30.00	1	30.00	Monthly
1	4/8/2023	Expenditure		Amy McCrickerd	318.85	1	-318.85	Expenses
1	7/8/2023	Income		Potts, A (Thomas Potts)	15.00	1	15.00	Monthly
1	9/8/2023	Income		McDowell, Adam (Alfie-Leigh/Louis)	30.00	1	30.00	Monthly
1	10/8/2023	Income		Rabaux, Sylvain (Thibault Rabaux)	15.00	1	15.00	Monthly
1	10/8/2023	Income		Molloy, Emma (Luke)	15.00	1	15.00	Monthly
1	14/8/2023	Income		Caklosova (Leon Pokorny)	15.00	1	15.00	Monthly
1	14/8/2023	Expenditure		Simon Frazer	22.49	1	-22.49	Expenses
1	17/8/2023	Income		Cheque credit - Rebates	541.82	1	541.82	
1	17/8/2023	Expenditure		Amy McCrickerd	115.92	1	-115.92	Expenses
1	17/8/2023	Expenditure		Moirra Lakes summer camp	2,490.00	1	-2,490.00	Summer Camp
1	18/8/2023	Expenditure		Amy McCrickerd	667.84	1	-667.84	Expenses
1	21/8/2023	Income		Murphy, Deirdre (Cillian Murphy)	15.00	1	15.00	Monthly
1	22/8/2023	Expenditure		Amy McCrickerd	300.00	1	-300.00	Expenses - badges

A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Payee	Amount	Statement Page No.	Statement value	Narrative
1	24/8/2023	Income		Cakiosova (Leon Pokorny)	10.00	1	10.00	Registration fee for Sept 23
1	21/8/2023	Expenditure		Apex Embroidery	368.73	1	-368.73	Uniforms
1	29/8/2023	Income		McCarron (George/Conor/Harry)	35.00	1	35.00	Registration fee for Sept 23 / uniform
1	29/8/2023	Income		Fraser, Emma (Caitlin/Elliott)	20.00	1	20.00	Registration fee for Sept 23
1	29/8/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	45.00	1	45.00	Monthly
1	29/8/2023	Income		Murphy, Deirdre (Cillian Murphy)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Boyle, Tommy (Thomas Boyle)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		McKee (Joe Haughian)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Grafton, A (Arthur)	15.00	1	15.00	Monthly
1	29/8/2023	Income		Carville, C (Ryan Carville)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		O'Hagan, D (Sean/Tom)	20.00	1	20.00	Registration fee for Sept 23
1	29/8/2023	Income		Gillespie, Alison (Fionn, Noah)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Robinson, S (James/Ben)	5.00	1	5.00	Registration fee for Sept 23 (less 15 paid for uniform)
1	29/8/2023	Income		Bunting-McGeown, M (Osc/Matt/Lorc)	30.00	1	30.00	Registration fee for Sept 23
1	29/8/2023	Income		McConnell, Helen (Shea)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Moran, Lisa (Leo McMullan)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Flynn, Hayley (Luci/Daisy/Alice)	30.00	1	30.00	Registration fee for Sept 23
1	29/8/2023	Income		Rutherford (Kayla Litter)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Laffon, Aude (Turlough Quine)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Gillespie, Alison (Fionn, Noah)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Flack, N (McShane Ella)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		Carson, Michael (Bella Carson)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Income		McGeown & McGeown (Tonii)	10.00	1	10.00	Registration fee for Sept 23
1	29/8/2023	Expenditure		Amy McCrickerd	72.00	1	-72.00	Expenses
1	30/8/2023	Income		McCarron (George/Conor/Harry)	15.00	1	15.00	Monthly
1	30/8/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	30/8/2023	Income		Robinson, S (James/Ben)	15.00	1	15.00	Monthly
1	30/8/2023	Income		McCarron (George/Conor/Harry)	30.00	1	30.00	Monthly
1	31/8/2023	Income		Ruddy, Sarah (Caleb/Isaac/Eillah)	20.00	1	20.00	Registration fee for Sept 23
1	31/8/2023	Income		Armstrong Nuala (Frankie/Molly)	20.00	1	20.00	Registration fee for Sept 23

Treasurer's Statement

I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge the transactions recorded are complete and accurately recorded in the books of the Group.

I have prepared these accounts, as Treasurer of the Scouting Ireland 7th Dromore Scouts, from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position the at year-end.

Teresa Traynor
Treasurer

xx/10/2023

Instruction on how to use the Group Accounts Template

1	Once the initial setup is complete, use 'File' and 'Save as' to save the document to your hard drive.
2	Enter transactions on the 'Bank' tab. Transactions can be entered before appearing on the bank statement and will then be recorded in the 'unpresented cheques' section.
3	For each transaction, enter the number corresponding to the appropriate account in the 'A/C' column.
4	Enter the date of the transaction in the 'Date' column.
5	Enter whether the transaction is a payment (from the account i.e. expenditure) or a lodgement to the account (i.e. income).
6	Enter the reference number drawn from the cheque stub or the lodgement book under 'Cheque/d lodgement ref'.
7	Enter the appropriate reference from the list in the 'description' column.
8	Enter the cheque amount in the 'Payment' column.
9	Enter the amount of the cheque lodgement in the 'Amount' column. This should always be a positive amount - the calculation takes account of whether the transaction is a cheque or a lodgement.
10	Once the transaction appears on the bank statement, enter the statement number under 'Statement #'.
11	The 'Statement value' column is calculated automatically.
12	Enter a description in the 'Narrative' column, e.g. 'Purchase 50 widgets for \$5000'.
13	There are a number of built-in checks. If any cell turns red there is a problem. If you hover over the cell it will show a comment on how the error may be resolved.
14	If a cheque is mislaid and needs to be re-drawn then a corresponding 're' transaction needs to be entered. Neither the original cheque transaction nor the replacement transaction will appear on a bank statement and should not have a bank statement number entered in column 'C'. The replacement cheque should be entered as per the original cheque with the new date and cheque ref.
15	To print the Bank Transactions page you must first print the 'View' Page Break Preview and then drag the solid blue line to below the last transaction.
16	To print the Treasurer's Statement change the Treasurer's name and the Date.
17	At the end of each financial year, once the accounts have been finalized, click the button to the right to save the file under a new name, copy figures to a new column, and start a new financial year. ->
For support with this spreadsheet please contact your PBO or County Treasurer.	

End of year procedure

1	At the end of each financial year, click the button below.
2	Click 'OK' to accept the new filename.
3	The figures from the previous year's accounts will be copied to a new column.
4	The transactions in the 'Bank' tab will be cleared and a new financial year started.







