



7th Dromore Scouts Statement of Income and Expenditure 01/09/2023- 31/08/2024

		31/8/2024	31/8/2023
		£	£
Opening Bank Balances			
1	66831186	10,729.14	9,569.50
2	Cash in-hand	20.00	20.00
Total Opening Balance		10,749.14	9,589.50
Income			
Income from Membership Fees		11,515.57	13,132.50
Fund Raising		1,033.00	361.00
Donations		-	-
Grants		5,157.00	5,297.90
Other Income (events and other)		-	541.82
		17,705.57	19,333.22
Expenditure			
Membership Fees Paid to National Office		3,146.85	3,317.00
Amounts Paid to Counties or Provinces		-	-
Programme Costs		1,257.15	2,417.34
Training Costs		586.36	220.90
Administrative Costs		-	-
Den Costs		1,200.00	1,200.00
Other Expenses (events and other)		2,487.03	7,366.10
Volunteer Expenses		6,348.50	3,652.24
		15,025.89	14,856.58
Surplus (Deficit)		2,679.68	4,476.64
Closing Balances			
1	66831186	13,408.82	10,729.14
2	Cash-in-hand	20.00	20.00
Total Closing Balance		13,428.82	10,749.14
Bank Reconciliation			
		Bank statement balance	Unpresented cheques / lodgements
1	66831186	13,408.82	0.00
2	Cash in-hand	20.00	0.00
Total Closing Reconciled Balance			13,428.82

Bank A/C #		Our balance	Movement	Closing	Statement balance			Bank A/C Name			
		Opening			Opening	Unpresented Prior Period	Closing				
1	Cash	10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186			
		€20.00	0.00	20.00	€20.00	0.00	20.00	Cash in hand			
				13,428.82	106.53	-8.47	13,420.35				
				-3,823.50							
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Sub-Total	Narrative	QUICK CHECK
1	1/9/2023	INCOME		Income from Membership Fees	D M THORNTON	AIDAN THORNTON	15.00	15.00	MONTHLY		10,744.14
1	1/9/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY		10,759.14
1	1/9/2023	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY		10,774.14
1	1/9/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		10,789.14
1	1/9/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY		10,804.14
1	1/9/2023	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY		10,819.14
1	1/9/2023	INCOME		Income from Membership Fees	ALISON GILLESPIE	FIONN/NOAH GILLESPIE	15.00	15.00	MONTHLY		10,834.14
1	1/9/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		10,849.14
1	1/9/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY		10,864.14
1	1/9/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	30.00	30.00	MONTHLY		10,894.14
1	1/9/2023	INCOME		Income from Membership Fees	SIMON FRASER & EMM	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY		10,914.14
1	1/9/2023	INCOME		Income from Membership Fees	C CARVILLE	RYAN CARVILLE	15.00	15.00	MONTHLY		10,929.14
1	1/9/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSBY	30.00	30.00	MONTHLY		10,959.14
1	1/9/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY		10,979.14
1	1/9/2023	EXPENDITURE		Training Costs	AMY MCCRICKERD EXPENSES		81.71	-81.71	TRAINING		10,897.43
1	1/9/2023	EXPENDITURE		Volunteer Expenses	DART PARTNERSHIP 903		60.00	-60.00	DART BUS		10,837.43
1	4/9/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY		10,852.43
1	4/9/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY		10,882.43
1	4/9/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY		10,897.43
1	4/9/2023	INCOME		Income from Membership Fees	MCCONNELL	SHEA MCCONNELL	15.00	15.00	MONTHLY		10,912.43
1	4/9/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY		10,927.43
1	4/9/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY		10,942.43
1	4/9/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	30.00	30.00	MONTHLY		10,972.43
1	6/9/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	15.00	15.00	MONTHLY		10,987.43
1	7/9/2023	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY		11,002.43
1	7/9/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY		11,032.43
1	7/9/2023	EXPENDITURE		Training Costs	AMY MCCRICKERD EXPENSES		120.12	-120.12	TRAINING		10,912.31
1	11/9/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		10,927.31
1	11/9/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY		10,942.31
1	11/9/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY		10,957.31
1	11/9/2023	INCOME		Income from Membership Fees	DZIDOLIKAITTE	VYTIS / KARILE	20.00	20.00	REGISTRATION		10,977.31
1	12/9/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	5.00	5.00	SEPT CAMP		10,982.31
1	12/9/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	7.00	7.00	SEPT CAMP		10,989.31
1	12/9/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	10.00	10.00	REGISTRATION		10,999.31
1	12/9/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	5.00	5.00	SEPT CAMP		11,004.31
1	12/9/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	10.00	10.00	REGISTRATION		11,014.31
1	14/9/2023	INCOME		Income from Membership Fees	SIMON FRASER & EMM	CAITLIN / ELLIOT FRASER	20.00	20.00	UNIFORM DONATION		11,034.31
1	15/9/2023	INCOME		Income from Membership Fees	DZIDOLIKAITTE	VYTIS / KARILE	5.00	5.00	SEPT CAMP		11,039.31
1	15/9/2023	INCOME		Income from Membership Fees	C SMYTH	RYAN CARVILLE	5.00	5.00	SEPT CAMP		11,044.31
1	15/9/2023	INCOME		Income from Membership Fees	D M THORNTON	AIDAN THORNTON	5.00	5.00	SEPT CAMP		11,049.31
1	15/9/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		15.93	-15.93			11,033.38
1	18/9/2023	EXPENDITURE		Training Costs	AMY MCCRICKERD EXPENSES		102.67	-102.67	TRAINING		10,930.71
1	19/9/2023	EXPENDITURE		Volunteer Expenses	DAMIAN RUDDY EXPENSES		9.00	-9.00			10,921.71
1	21/9/2023	INCOME		Income from Membership Fees	ROBERT MURPHY	CLLIAN MURPHY	15.00	15.00	MONTHLY		10,936.71
1	22/9/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		18.05	-18.05			10,918.66
1	25/9/2023	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES		505.50	-505.50	TENTS		10,413.16
1	25/9/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY		10,458.16
1	25/9/2023	INCOME		Income from Membership Fees	SARAH RUDDY	ELIUAH / CALEB RUDDY	20.00	20.00	MONTHLY		10,478.16
1	2/10/2023	INCOME		Income from Membership Fees	D M THORNTON	AIDAN THORNTON	15.00	15.00	MONTHLY		10,493.16
1	2/10/2023	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY		10,513.16
1	2/10/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		10,528.16
1	2/10/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSBY	30.00	30.00	MONTHLY		10,558.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY		10,573.16
1	2/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BERN / JAMES ROBINSON	15.00	15.00	MONTHLY		10,588.16
1	2/10/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY		10,603.16
1	2/10/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	30.00	30.00	MONTHLY		10,633.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY		10,663.16
1	2/10/2023	INCOME		Income from Membership Fees	C CARVILLE	RYAN CARVILLE	15.00	15.00	MONTHLY		10,678.16
1	2/10/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY		10,693.16
1	2/10/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY		10,708.16
1	2/10/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY		10,723.16
1	2/10/2023	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY		10,738.16
1	2/10/2023	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY		10,753.16
1	2/10/2023	INCOME		Income from Membership Fees	ALISON GILLESPIE	FIONN/NOAH GILLESPIE	45.00	45.00	MONTHLY		10,798.16
1	2/10/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY		10,813.16
1	2/10/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY		10,828.16
1	2/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BERN / JAMES ROBINSON	15.00	15.00	MONTHLY		10,843.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	30.00	30.00	MONTHLY		10,873.16
1	2/10/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY		10,893.16
1	3/10/2023	INCOME		Income from Membership Fees	MCCONNELL	SHEA MCCONNELL	15.00	15.00	MONTHLY		10,908.16
1	3/10/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY		10,938.16
1	3/10/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY		10,953.16
1	3/10/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY		10,983.16
1	6/10/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	15.00	15.00	MONTHLY		10,998.16
1	6/10/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	5.00	5.00	UNIFORM		11,003.16
1	9/10/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		11,018.16
1	9/10/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY		11,033.16
1	10/10/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY		11,048.16
1	10/10/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY		11,063.16
1	16/10/2023	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		13.34	-13.34			11,049.82
1	19/10/2023	INCOME		Income from Membership Fees	BRONAGH MAGEE	ELLA / SHEA KEENAN	10.00	10.00	REGISTRATION		11,059.82
1	19/10/2023	INCOME		Income from Membership Fees	BRONAGH MAGEE	ELLA / SHEA KEENAN	10.00	10.00	REGISTRATION		11,069.82
1	20/10/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		25.50	-25.50			11,044.32
1	23/10/2023	INCOME		Income from Membership Fees	ROBERT MURPHY	CLLIAN MURPHY	15.00	15.00	MONTHLY		11,059.32
1	27/10/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY		11,104.32
1	30/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY		11,119.32
1	30/10/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY		11,149.32
1	30/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BERN / JAMES ROBINSON	15.00	15.00	MONTHLY		11,164.32
1	30/10/2023	INCOME		Income from Membership Fees	S ROBINSON	BERN / JAMES ROBINSON	15.00	15.00	MONTHLY		11,179.32
1	30/10/2023	EXPENDITURE		Volunteer Expenses	DAMIAN RUDDY EXPENSES		61.67	-61.67			11,117.65
1	30/10/2023	EXPENDITURE		Programme Costs	Scout Shop (uniforms and badges)		628.00	-628.00			10,489.65
1	31/10/2023	INCOME	000533	Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY		10,504.65
1	31/10/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY		10,519.65
1	31/10/2023	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES VIA MOBILE		60.00	-60.00			

		Our balance			Statement balance			Bank A/C Name		
Bank A/C #	Opening	Movement	Closing	Opening	Unpresented Prior Period	Closing				
1	10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186			
Cash	£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand			
			13,428.82	106.53	-8.47					
			-3,823.50							
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	7/11/2023	INCOME		Income from Membership Fees	DZDOLIKAITE	VVTIS / KARILE	95.00	95.00	MONTHLY	10,941.91
1	8/11/2023	INCOME		Income from Membership Fees	T TRAYNOR TRF CASH	VARIOUS REGISTRATION	90.00	90.00	REGISTRATION NIGHT CASH	11,031.91
1	9/11/2023	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY	11,046.91
1	9/11/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY	11,061.91
1	9/11/2023	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		319.00	-319.00	LASERTAG?	10,742.91
1	10/11/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	10,757.91
1	10/11/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	18.00	18.00	MONTHLY	10,775.91
1	10/11/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	10,790.91
1	10/11/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	10,805.91
1	10/11/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		80.00	-80.00	SNOWTUBING PAYMENT	10,725.91
1	13/11/2023	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	30.00	30.00	2 MONTHLY	10,755.91
1	13/11/2023	INCOME		Income from Membership Fees	KATIE MOORE (TRF BY F ORMSBY)	KATIE MOORE	25.00	25.00	REG / MONTHLY	10,780.91
1	13/11/2023	INCOME		Income from Membership Fees	ORLA FERNS (TRF BY F ORMSBY)	ORLA FERNS	50.00	50.00	REG X 2 / MONTHLY X 2	10,830.91
1	13/11/2023	INCOME		Income from Membership Fees	FOY LT Conrad Henry	CONRAD HENRY	15.00	15.00	MONTHLY	10,845.91
1	14/11/2023	INCOME		Fund Raising	MCCARRON JEANETTE	RAFFLE	5.00	5.00	Quiz/Raffle	10,850.91
1	17/11/2023	INCOME		Fund Raising	AUDE LAFFON	RAFFLE	10.00	10.00	Quiz/Raffle	10,860.91
1	17/11/2023	INCOME		Fund Raising	F ORMSBY	PARENT RAFF TICKET	20.00	20.00	Quiz/Raffle	10,880.91
1	17/11/2023	INCOME		Fund Raising	D O'HAGAN	RAFFLE TICKETS	10.00	10.00	Quiz/Raffle	10,890.91
1	17/11/2023	INCOME		Fund Raising	ALISON GILLESPIE	RAFFLE MONEY	6.00	6.00	Quiz/Raffle	10,900.91
1	17/11/2023	INCOME		Fund Raising	DEIRDRE MURPHY	RAFFLE TICKETS	10.00	10.00	Quiz/Raffle	10,910.91
1	20/11/2023	INCOME		Fund Raising	CASH PAID IN FOR PUZ QUIZ AND RAFFLE		431.61	431.61	Quiz/Raffle	11,342.52
1	20/11/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	12.00	12.00	XMAS AIRTASTIC / LASERTAG	11,354.52
1	20/11/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	3.00	3.00	XMAS SNOWTUBING	11,357.52
1	20/11/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	12.00	12.00	XMAS AIRTASTIC	11,369.52
1	20/11/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	3.00	3.00	XMAS SNOWTUBING	11,372.52
1	20/11/2023	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONI MCGEOWN	6.00	6.00	XMAS LASERTAG	11,378.52
1	20/11/2023	INCOME		Fund Raising	HAYLEY FLYNN	RAFFLE	20.00	20.00	Quiz/Raffle	11,398.52
1	20/11/2023	INCOME		Fund Raising	S ROBINSON	ROUND UP FUNDRAISE	13.39	13.39	Quiz/Raffle	11,411.91
1	20/11/2023	INCOME		Fund Raising	NUALA ARMSTRONG	RAFFLE	20.00	20.00	Quiz/Raffle	11,431.91
1	20/11/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	3.00	3.00	XMAS SNOWTUBING	11,434.91
1	20/11/2023	INCOME		Fund Raising	F ORMSBY	DRUMGOR PUB FUNDRAISE	50.00	50.00	Quiz/Raffle	11,484.91
1	21/11/2023	INCOME		Income from Membership Fees	ROBERT MURPHY	CLIAN MURPHY	15.00	15.00	MONTHLY	11,499.91
1	21/11/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	6.00	6.00	XMAS AIRTASTIC	11,505.91
1	21/11/2023	INCOME		Income from Membership Fees	LEEANNE WHITE	CADEN WHITE	6.00	6.00	XMAS AIRTASTIC	11,511.91
1	27/11/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	6.00	6.00	XMAS LASERTAG	11,517.91
1	27/11/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	3.00	3.00	XMAS SNOWTUBING	11,520.91
1	28/11/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	11,565.91
1	28/11/2023	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	15.00	15.00	XMAS SNOWTUBING/LASERTAG	11,580.91
1	29/11/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	3.00	3.00	XMAS SNOWTUBING	11,583.91
1	29/11/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	11,598.91
1	29/11/2023	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	5.00	5.00	UNIFORM	11,603.91
1	30/11/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	11,618.91
1	30/11/2023	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	11,648.91
1	30/11/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	11,663.91
1	30/11/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	11,678.91
1	30/11/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	11,708.91
1	1/12/2023	INCOME		Income from Membership Fees	ALISON GILLESPIE	FIONN/NOAH GILLESPIE	15.00	15.00	MONTHLY	11,723.91
1	1/12/2023	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	11,738.91
1	1/12/2023	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	11,753.91
1	1/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	11,768.91
1	1/12/2023	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	11,783.91
1	1/12/2023	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE / MOLLY ARMSTRONG	30.00	30.00	MONTHLY	11,813.91
1	1/12/2023	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY	11,828.91
1	1/12/2023	INCOME		Income from Membership Fees	D M THORNTON	ADAM THORNTON	15.00	15.00	MONTHLY	11,843.91
1	1/12/2023	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	11,863.91
1	1/12/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	11,878.91
1	1/12/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSBY	30.00	30.00	MONTHLY	11,908.91
1	1/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	11,923.91
1	1/12/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	11,943.91
1	4/12/2023	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	10.00	10.00	REGISTRATION	11,953.91
1	4/12/2023	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	11,968.91
1	4/12/2023	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	12.00	12.00	XMAS AIRTASTIC	11,980.91
1	4/12/2023	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	6.00	6.00	XMAS LASERTAG	11,986.91
1	4/12/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	12,016.91
1	4/12/2023	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY	12,031.91
1	4/12/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHAN	15.00	15.00	MONTHLY	12,046.91
1	4/12/2023	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	12,076.91
1	4/12/2023	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY	12,091.91
1	4/12/2023	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		65.68	-65.68		12,026.23
1	6/12/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	3.00	3.00	XMAS SNOWTUBING	12,029.23
1	6/12/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	15.00	15.00	MONTHLY	12,044.23
1	6/12/2023	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	6.00	6.00	XMAS SNOWTUBING	12,050.23
1	7/12/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		10.45	-10.45	BEADS	12,039.78
1	8/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	3.00	3.00	XMAS SNOWTUBING	12,042.78
1	11/12/2023	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	12,057.78
1	11/12/2023	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	12,072.78
1	11/12/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	3.00	3.00	XMAS SNOWTUBING	12,075.78
1	11/12/2023	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	40.00	40.00	MONTHLY / XMAS SNOWTUBING	12,115.78
1	11/12/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		119.00	-119.00	SNOWTUBING PAYMENT	11,996.78
1	11/12/2023	EXPENDITURE		Volunteer Expenses	M OGALCOBHAIR EXPENSES		40.00	-40.00	HATS	11,956.78
1	15/12/2023	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSBY	12.00	12.00	XMAS LASERTAG	11,968.78
1	18/12/2023	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	6.00	6.00	XMAS AIRTASTIC	11,974.78
1	18/12/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	6.00	6.00	XMAS AIRTASTIC	11,980.78
1	18/12/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	11,995.78
1	18/12/2023	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	12,010.78
1	18/12/2023	INCOME		Income from Membership Fees	SARAH RUDDY	ELIAN / CALEB RUDDY	12.00	12.00	XMAS	12,022.78
1	18/12/2023	INCOME		Income from Membership Fees	SARAH RUDDY	ELIAN / CALEB RUDDY	20.00	20.00	MONTHLY	12,042.78
1	18/12/2023	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	12.00	12.00	XMAS AIRTASTIC ALICE/DAISY	12,054.78
1	18/12/2023	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	12.00	12.00	XMAS AIRTASTIC	12,066.78
1	18/12/2023	INCOME		Income from Membership Fees	DEIRDRE MURPHY	CLIAN MURPHY	6.00	6.00	XMAS AIRTASTIC	12,072.78
1	18/12/2023	INCOME		Income from Membership Fees	DZDOLIKAITE	VVTIS / KARILE	9.00	9.00	XMAS AIRTASTIC / SNOWTUBING	12,081.78
1	18/12/2023	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	6.00	6.00	XMAS LASERTAG	12,087.78
1	18/12/2023	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHAN	6.00	6.00	XMAS AIRTASTIC	12,093.78
1	18/12/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	61.00	61.00	REG - OCT-DEC + AIRTASTIC	12,154.78
1	18/12/2023	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	6.00	6.00	XMAS LASERTAG	12,160.78
1	18/12/2023	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	6.00	6.00	XMAS LASERTAG	12,166.78
1	18/12/2023	INCOME		Income from Membership Fees	EMMA MOLLOY (LAURA MCCREIGHT)					

		Our balance			Statement balance			Bank A/C Name		
Bank A/C #	Opening	Movement	Closing	Opening	Unrepresented Prior Period	Closing	Bank A/C Name			
1	10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186			
Cash	£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand			
				106.53	-8.47					
			-3,823.50							
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	2/1/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	12,297.28
1	2/1/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	12,317.28
1	3/1/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	12,347.28
1	3/1/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	12,362.28
1	3/1/2024	EXPENDITURE	000536	Programme Costs	Scout Shop (uniforms and badges)		254.35	-254.35		12,107.93
1	8/1/2024	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY	12,137.93
1	8/1/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	12,167.93
1	8/1/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY	12,182.93
1	9/1/2024	EXPENDITURE	000539	Other Expenses (events and other)	AIRSTASTIC		275.70	-275.70	KMAS AIRSTASTIC BEAVERS TRIP	11,907.23
1	10/1/2024	INCOME		Income from Membership Fees	F ORMSBY		51.00	51.00	CARD SALES FUND RAISING	11,958.23
1	10/1/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	11,973.23
1	10/1/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	11,988.23
1	11/1/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	12,003.23
1	12/1/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	12,018.23
1	15/1/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	12,033.23
1	15/1/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	5.00	5.00	UNIFORM	12,038.23
1	15/1/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	16.00	16.00	MONTHLY	12,054.23
1	18/1/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		120.69	-120.69	EXPENSES	11,933.54
1	19/1/2024	INCOME		Income from Membership Fees	KATIE MOORE (TRF BY F ORMSBY)	KATIE MOORE	15.00	15.00	MONTHLY	11,948.54
1	22/1/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ELLIAH / CALEB RUDDY	20.00	20.00	MONTHLY	11,968.54
1	22/1/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY	11,983.54
1	22/1/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	12,028.54
1	23/1/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	33.50	33.50	2 MONTHLY + TRIP	12,062.04
1	23/1/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY	12,077.04
1	29/1/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	12,092.04
1	30/1/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	12,122.04
1	30/1/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	12,137.04
1	30/1/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	12,152.04
1	30/1/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	12,167.04
1	31/1/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		351.16	-351.16	EXPENSES	11,815.88
1	31/1/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	11,845.88
1	1/2/2024	EXPENDITURE	000537	Den Costs	RENT - PRIOR YEAR		1,200.00	-1,200.00		10,645.88
1	1/2/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	10,665.88
1	1/2/2024	INCOME		Income from Membership Fees	NUJALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY	10,680.88
1	1/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,695.88
1	1/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,710.88
1	1/2/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONNI MCGEOWN	15.00	15.00	MONTHLY	10,725.88
1	1/2/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ELLIAH / CALEB RUDDY	20.00	20.00	MONTHLY	10,745.88
1	1/2/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	10,760.88
1	1/2/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	10,775.88
1	1/2/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	10,790.88
1	1/2/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	10,810.88
1	1/2/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	10,825.88
1	1/2/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY	10,855.88
1	2/2/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY	10,870.88
1	2/2/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	3.00	3.00	COUNTY EVENT	10,873.88
1	2/2/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	3.00	3.00	COUNTY EVENT	10,876.88
1	2/2/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	10,891.88
1	2/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	3.00	3.00	COUNTY EVENT	10,894.88
1	2/2/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	30.00	30.00	MONTHLY	10,924.88
1	2/2/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	10,939.88
1	5/2/2024	EXPENDITURE		Volunteer Expenses	M OGALLOBHAIR EXPENSES		58.07	-58.07	COUNTY EVENT	10,881.81
1	5/2/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	3.00	3.00	COUNTY EVENT	10,884.81
1	5/2/2024	INCOME		Other Expenses (events and other)	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	10,914.81
1	5/2/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	3.00	3.00	COUNTY EVENT	10,917.81
1	5/2/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	6.00	6.00	COUNTY EVENT	10,923.81
1	5/2/2024	INCOME		Income from Membership Fees	SHANE KEENAN (Bronagh Magee)	ELLA / SHEA KEENAN	36.00	36.00	MONTHLY / COUNTY EVENT	10,959.81
1	6/2/2024	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY	10,989.81
1	6/2/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN	30.00	30.00	MONTHLY	11,019.81
1	6/2/2024	INCOME		Income from Membership Fees	DZIDOLIKATE	VYTIS / KARILE	63.00	63.00	MONTHLY / COUNTY EVENT	11,082.81
1	9/2/2024	EXPENDITURE	000541	Membership Fees Paid to National Office	SCOUTING IRELAND - CENSUS		3,496.50	-3,496.50		7,586.31
1	9/2/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	7,601.31
1	9/2/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	7,616.31
1	12/2/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT	15.00	15.00	MONTHLY	7,631.31
1	12/2/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	7,646.31
1	19/2/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		124.37	-124.37	EXPENSES	7,521.94
1	21/2/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CLILIAN MURPHY	15.00	15.00	MONTHLY	7,536.94
1	21/2/2024	EXPENDITURE	000538	Other Expenses (events and other)	DOE REG - Duke of Edinburgh		32.00	-32.00		7,504.94
1	22/2/2024	EXPENDITURE		Volunteer Expenses	M OGALLOBHAIR EXPENSES		16.31	-16.31		7,488.63
1	26/2/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES		130.45	-130.45	Leaders dinner	7,358.18
1	27/2/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	7,403.18
1	27/2/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	7,418.18
1	27/2/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES		21.54	-21.54	EXPENSES	7,396.64
1	28/2/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	1.50	1.50	County Cub?	7,398.14
1	29/2/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	7,428.14
1	29/2/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	7,443.14
1	29/2/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	7,458.14
1	29/2/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	7,473.14
1	29/2/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY	7,488.14
1	29/2/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	7,518.14
1	1/3/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE	15.00	15.00	MONTHLY	7,533.14
1	1/3/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	25.00	25.00	REG + MONTHLY	7,558.14
1	1/3/2024	INCOME		Income from Membership Fees	NUJALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY	7,573.14
1	1/3/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	7,593.14
1	1/3/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	7,608.14
1	1/3/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	7,623.14
1	1/3/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	7,638.14
1	1/3/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	7,653.14
1	1/3/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	7,668.14
1	1/3/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB	30.00	30.00	MONTHLY	7,698.14
1	1/3/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONNI MCGEOWN	15.00	15.00	MONTHLY	7,713.14
1	1/3/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	7,733.14
1	4/3/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	7,763.14
1	4/3/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	7,778.14
1	4/3/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	7,793.14
1	4/3/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE	15.00	15.00	MONTHLY	7,808.14
1	5/3/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	16.00	16.00	MONTHLY	7,824.14
1	6/3/2024	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS	30.00	30.00	MONTHLY	7,854.14
1	7/3/2024	INCOME								

Bank A/C #		Our balance	Movement	Closing	Statement balance			Bank A/C Name	
		Opening			Opening	Unpresented Prior Period	Closing		
1	Cash	10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186	
		£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand	
				13,428.82	106.53	-8.47	13,428.82		
				-3,823.50					
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD Amount	Statement value	Sub-Narrative	QUICK CHECK
1	15/3/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONI MCGEOWN 5.00	5.00	AUG SUMMER CAMP	5.00 7,998.77
1	15/3/2024	INCOME		Income from Membership Fees	CREANEY CHANTALL	PEYTON-WILLOW / TYLER P 15.00	15.00	UNIFORM	8,013.77
1	15/3/2024	INCOME		Grants	ENVIRONMENTAL	JAMES LEVETT 1,177.00	1,177.00		9,190.77
1	15/3/2024	EXPENDITURE		Volunteer Expenses	JACQUELINE CARSON EXPENSES	35.15	-35.15	EXPENSES	9,155.62
1	19/3/2024	INCOME		Membership Fees Paid to National Office	SCOUTING IRELAND - CENSUS REBATE	349.65	349.65		9,505.27
1	19/3/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN 1.50	1.50	CUBS HIKE	9,506.77
1	19/3/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT 27.00	27.00	UNIFORM	9,533.77
1	19/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY 1.50	1.50	CUBS HIKE	9,535.27
1	19/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY 5.00	5.00	AUG SUMMER CAMP	9,540.27
1	19/3/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY 5.00	5.00	AUG SUMMER CAMP	9,545.27
1	20/3/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT 5.00	5.00	AUG SUMMER CAMP	9,550.27
1	20/3/2024	INCOME		Income from Membership Fees	DZIDOLIKAITE	VYTIS / KARLE 1.50	1.50	CUBS HIKE	9,551.77
1	20/3/2024	INCOME		Income from Membership Fees	DZIDOLIKAITE	VYTIS / KARLE 30.00	30.00	MONTHLY	9,581.77
1	20/3/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN 3.00	3.00	CUBS HIKE	9,584.77
1	20/3/2024	INCOME		Income from Membership Fees	DZIDOLIKAITE	VYTIS / KARLE 10.00	10.00	AUG SUMMER CAMP	9,594.77
1	20/3/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY 1.50	1.50	CUBS HIKE	9,596.27
1	20/3/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER 1.50	1.50	CUBS HIKE	9,597.77
1	20/3/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE 15.00	15.00	AUG SUMMER CAMP	9,599.27
1	21/3/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CILLIAN MURPHY 15.00	15.00	MONTHLY	9,614.27
1	21/3/2024	EXPENDITURE		Volunteer Expenses	M OGALLOCHBAIR EXPENSES	11.79	-11.79	EXPENSES	9,602.48
1	22/3/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT 5.00	5.00	JULY CAMP	9,607.48
1	22/3/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN 10.00	10.00	AUG SUMMER CAMP	9,617.48
1	22/3/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE 5.00	5.00	AUG SUMMER CAMP	9,622.48
1	22/3/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE 5.00	5.00	AUG SUMMER CAMP	9,627.48
1	22/3/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY 15.00	15.00	AUG SUMMER CAMP	9,642.48
1	22/3/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON 5.00	5.00	AUG SUMMER CAMP	9,647.48
1	22/3/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB 10.00	10.00	AUG SUMMER CAMP	9,657.48
1	22/3/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON 5.00	5.00	AUG SUMMER CAMP	9,662.48
1	22/3/2024	INCOME		Income from Membership Fees	DEIRDRE MURPHY	CILLIAN MURPHY 5.00	5.00	AUG SUMMER CAMP	9,667.48
1	25/3/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN 10.00	10.00	AUG SUMMER CAMP	9,677.48
1	25/3/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES	121.03	-121.03	SCOUTING IRELAND	9,556.45
1	26/3/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER 15.00	15.00	MONTHLY	9,571.45
1	26/3/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER 5.00	5.00	AUG SUMMER CAMP	9,576.45
1	26/3/2024	EXPENDITURE		Volunteer Expenses	DAMIAN RUDDY EXPENSES	11.96	-11.96	EXPENSES	9,564.49
1	27/3/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC 45.00	45.00	MONTHLY	9,609.49
1	26/3/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER 10.00	10.00	AUG SUMMER CAMP	9,619.49
1	26/3/2024	INCOME		Income from Membership Fees	NATALIE MCNALLY	BELLA GOWDY 5.00	5.00	AUG SUMMER CAMP	9,624.49
1	26/3/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN 10.00	10.00	AUG SUMMER CAMP	9,634.49
1	26/3/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES	85.88	-85.88	EXPENSES	9,548.61
1	2/4/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE 15.00	15.00	MONTHLY	9,563.61
1	2/4/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT 15.00	15.00	MONTHLY	9,578.61
1	2/4/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG 15.00	15.00	MONTHLY	9,593.61
1	2/4/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG 5.00	5.00	JULY CAMP	9,598.61
1	2/4/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER 20.00	20.00	MONTHLY	9,618.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON 15.00	15.00	MONTHLY	9,633.61
1	2/4/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN 15.00	15.00	MONTHLY	9,648.61
1	2/4/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN 15.00	15.00	MONTHLY	9,663.61
1	2/4/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON 15.00	15.00	MONTHLY	9,678.61
1	2/4/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN 15.00	15.00	MONTHLY	9,693.61
1	2/4/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB 30.00	30.00	MONTHLY	9,723.61
1	2/4/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONI MCGEOWN 15.00	15.00	MONTHLY	9,738.61
1	2/4/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER 20.00	20.00	MONTHLY	9,758.61
1	2/4/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON 15.00	15.00	MONTHLY	9,773.61
1	2/4/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN 30.00	30.00	MONTHLY	9,803.61
1	2/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON 15.00	15.00	MONTHLY	9,818.61
1	2/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON 15.00	15.00	MONTHLY	9,833.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER 15.00	15.00	MONTHLY	9,848.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER 5.00	5.00	AUG SUMMER CAMP	9,853.61
1	2/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER 1.50	1.50	CUBS HIKE	9,855.11
1	2/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY 30.00	30.00	MONTHLY	9,885.11
1	2/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY 15.00	15.00	MONTHLY	9,900.11
1	3/4/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN 15.00	15.00	MONTHLY	9,915.11
1	3/4/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN 30.00	30.00	MONTHLY	9,945.11
1	4/4/2024	INCOME		Income from Membership Fees	CREANEY CHANTALL	PEYTON-WILLOW / TYLER P 15.00	15.00	MONTHLY	9,960.11
1	5/4/2024	INCOME		Income from Membership Fees	F ORMSBY	AIDAN / MATTHEW ORMSB 10.00	10.00	JULY CAMP	9,970.11
1	8/4/2024	INCOME		Income from Membership Fees	A POTTS	ALEX / THOMAS POTTS 30.00	30.00	MONTHLY	10,000.11
1	8/4/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE / JAKE MCCONVILLE 15.00	15.00	MONTHLY	10,015.11
1	8/4/2024	EXPENDITURE	000540	Other Expenses (events and other)	DOE REG - Duke of Edinburgh	32.00	-32.00		9,983.11
1	9/4/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH 5.00	5.00	AUG SUMMER CAMP	9,988.11
1	9/4/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH 15.00	15.00	MONTHLY	10,003.11
1	9/4/2024	INCOME		Income from Membership Fees	HEARN C & K	CAOLAN / FINN 30.00	30.00	MONTHLY	10,033.11
1	10/4/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT 15.00	15.00	MONTHLY	10,048.11
1	10/4/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUCIE MOLLOY 15.00	15.00	MONTHLY	10,063.11
1	12/4/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ISAAC / CALES RUDDY 20.00	20.00	MONTHLY	10,083.11
1	12/4/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY 15.00	15.00	MONTHLY	10,098.11
1	12/4/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY 15.00	15.00	MONTHLY	10,113.11
1	12/4/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER 15.00	15.00	MONTHLY	10,128.11
1	15/4/2024	EXPENDITURE		Volunteer Expenses	M OGALLOCHBAIR EXPENSES	16.25	-16.25	BEAVERS RUMBLE	10,111.86
1	15/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES	42.37	-42.37	SPAR	10,069.49
1	15/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES	104.28	-104.28	AMAZON	9,965.11
1	22/4/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CILLIAN MURPHY 15.00	15.00	MONTHLY	9,980.11
1	22/4/2024	EXPENDITURE		Volunteer Expenses	M OGALLOCHBAIR EXPENSES	15.62	-15.62	BEAVERS	9,964.49
1	23/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES	748.70	-748.70	GO OUTDOORS	9,215.79
1	24/4/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES	83.63	-83.63		9,132.16
1	25/4/2024	EXPENDITURE		Other Expenses (events and other)	WATERTOP FARM	270.00	-270.00	JULY CAMP	8,862.16
1	26/4/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC 45.00	45.00	MONTHLY	8,907.16
1	26/4/2024	EXPENDITURE		Volunteer Expenses	AMY MCCRICKERD EXPENSES	152.08	-152.08		8,755.08
1	26/4/2024	EXPENDITURE		Volunteer Expenses	SIMON FRASER EXPENSES	33.00	-33.00	COUNTYSHIELD	8,722.08
1	29/4/2024	EXPENDITURE		Programme Costs	SCOUTING IRELAND	160.00	-160.00		8,562.08
1	30/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON 15.00	15.00	MONTHLY	8,577.08
1	30/4/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON 15.00	15.00	MONTHLY	8,592.08
1	30/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY 30.00	30.00	MONTHLY	8,622.08
1	30/4/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY 15.00	15.00	MONTHLY	8,637.08
1	30/4/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN 30.00	30.00	MONTHLY	8,667.08
1	30/4/2024	EXPENDITURE		Volunteer Expenses	AARON BUNTING EXPENSES	120.00	-120.00	PIZZA/FUEL	8,547.08
1	30/4/2024	INCOME		Training Costs	GASOGA NA HEIREANN	58.14	58.14	SFNI Training refund	8,605.22
1	1/5/2024	INCOME		Income from Membership Fees	FLACK N M	ELLA MCSHANE 15.00	15.00	MONTHLY	8,620.22
1	1/5/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT 15.00	15.00	MONTHLY	8,635.22
1	1/5/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG 15.00	15.00	MONTHLY	8,650.22
1	1/5/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER 20.00	20.00	MONTHLY	8,670.22
1	1/5/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON 15.00	15.00	MONTHLY	8,685.22
1	1/5/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN 15.00	15.00	MONTHLY	8,700.22
1	1/5/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN 15.00	1		

		Our balance			Statement balance			Bank A/C Name		
Bank A/C #		Opening	Movement	Closing	Opening	Unpresented Prior Period	Closing	Bank A/C Name		
1		10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186		
Cash		£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand		
				13,428.82	106.53	-8.47	13,428.82			
				-3,823.50						
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	10/5/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	9,523.69
1	10/5/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	9,538.69
1	10/5/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	10.00	10.00	GOSFORD JUN 2024	9,548.69
1	10/5/2024	INCOME		Income from Membership Fees	SARAH RUDDY	ISAAC / CALEB RUDDY	20.00	20.00	MONTHLY	9,568.69
1	10/5/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	9,583.69
1	10/5/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT RABAUX	15.00	15.00	MONTHLY	9,598.69
1	13/5/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	10.00	10.00	GOSFORD JUN 2024	9,608.69
1	14/5/2024	INCOME		Income from Membership Fees	MCKEE??	ALESSA MCKEE	15.00	15.00	MONTHLY	9,623.69
1	14/5/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		38.97	-38.97	EXPENSES	9,584.72
1	16/5/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	30.00	30.00	MONTHLY	9,614.72
1	21/5/2024	INCOME		Income from Membership Fees	MCCONNELL	SHEA MCCONNELL	10.00	10.00	AUG SUMMER CAMP	10.00 9,624.72
1	21/5/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CILLIAN MURPHY	15.00	15.00	MONTHLY	9,639.72
1	22/5/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Bronagh Magee)	ELLA / SHEA KEENAN	20.00	20.00	GOSFORD JUN 2024	9,659.72
1	24/5/2024	INCOME		Fund Raising	A POTTS	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,669.72
1	24/5/2024	INCOME		Fund Raising	DZIDOLIKAITTE	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,679.72
1	24/5/2024	INCOME		Fund Raising	MCGEOWN&MCGEOWN	RAFFLE TICKETS	5.00	5.00	RAFFLE TICKETS	9,684.72
1	24/5/2024	INCOME		Fund Raising	MCCARRON JEANETTE	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,694.72
1	24/5/2024	INCOME		Fund Raising	LEANNE WHITE	RAFFLE TICKETS	5.00	5.00	RAFFLE TICKETS	9,699.72
1	24/5/2024	INCOME		Fund Raising	ORLA ELLEN FERNS	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,709.72
1	24/5/2024	INCOME		Fund Raising	TERESA TRAYNOR	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,719.72
1	24/5/2024	INCOME		Fund Raising	N FLACK	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,729.72
1	24/5/2024	INCOME		Fund Raising	DEIRDRE MURPHY	RAFFLE TICKETS	5.00	5.00	RAFFLE TICKETS	9,734.72
1	24/5/2024	INCOME		Fund Raising	MCCONNELL	RAFFLE TICKETS	5.00	5.00	RAFFLE TICKETS	9,739.72
1	24/5/2024	INCOME		Fund Raising	D O'HAGAN	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,749.72
1	28/5/2024	INCOME		Fund Raising	HAYLEY FLYNN	RAFFLE TICKETS	5.00	5.00	RAFFLE TICKETS	9,754.72
1	28/5/2024	INCOME		Fund Raising	AUDE LAFFON	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,764.72
1	28/5/2024	INCOME		Fund Raising	AMY MCCRICKERD (TRF FROM F ORMSBY)	RAFFLE TICKETS	20.00	20.00	RAFFLE TICKETS	9,784.72
1	28/5/2024	INCOME		Fund Raising	F ORMSBY	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	9,794.72
1	28/5/2024	INCOME		Fund Raising	LAURA RUTHERFORD	KAVLA LITTER	5.00	5.00	RAFFLE TICKETS	9,799.72
1	28/5/2024	INCOME		Fund Raising	F ORMSBY PUB QUIZ/RAFFLE	QUIZ	258.00	258.00	RAFFLE / QUIZ	10,057.72
1	28/5/2024	INCOME		Income from Membership Fees	CHARLES GOWDY	BELLA GOWDY	25.00	25.00	MONTHLY	10,082.72
1	29/5/2024	INCOME		Fund Raising	M BUNTING-MCGEOWN	RAFFLE TICKETS	10.00	10.00	RAFFLE TICKETS	10,092.72
1	29/5/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	10.00	10.00	GOSFORD JUN 2024	10,102.72
1	29/5/2024	INCOME		Income from Membership Fees	N BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	10,147.72
1	29/5/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY	10,162.72
1	29/5/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAVLA LITTER	15.00	15.00	MONTHLY	10,177.72
1	29/5/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	16.00	16.00	MONTHLY	10,193.72
1	29/5/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER P	10.00	10.00	GOSFORD JUN 2024	10,203.72
1	30/5/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	10,233.72
1	30/5/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	10,248.72
1	30/5/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	10,263.72
1	30/5/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	10,278.72
1	30/5/2024	INCOME		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	27.00	27.00	MONTHLY + ???	10,305.72
1	30/5/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00	15.00	MONTHLY	10,320.72
1	30/5/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE	45.00	45.00	MONTHLY	10,365.72
1	30/5/2024	INCOME		Income from Membership Fees	CHARLES GOWDY	BELLA GOWDY	5.00	5.00	MONTHLY	10,370.72
1	31/5/2024	INCOME		Income from Membership Fees	ORLA ELLEN FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	10,400.72
1	31/5/2024	INCOME		Income from Membership Fees	SIMON FRASER	CAITLIN / ELLIOT FRASER	10.00	10.00	GOSFORD JUN 2024	10,410.72
1	31/5/2024	INCOME		Fund Raising	F ORMSBY TRF RE C GOWDY RAFFLE	RAFFLE TICKETS	5.00	5.00	RAFFLE TICKETS	10,415.72
1	31/5/2024	INCOME		Fund Raising	F ORMSBY TRF RE T HILLEY RAFFLE	RAFFLE TICKETS	20.00	20.00	RAFFLE TICKETS	10,435.72
1	31/5/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	10.00	10.00	GOSFORD JUN 2024	10,445.72
1	31/5/2024	INCOME		Income from Membership Fees	LISA MORAN	LEO MCCULLAGH	10.00	10.00	GOSFORD JUN 2024	10,455.72
1	31/5/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		40.00	-40.00	FUEL EXPENSES	10,415.67
1	3/6/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	10,435.67
1	3/6/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	25.00	25.00	MONTHLY + GOSFORD	10,460.67
1	3/6/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	10,475.67
1	3/6/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	10,505.67
1	3/6/2024	INCOME		Income from Membership Fees	N FLACK	ELLA MCSHANE	15.00	15.00	MONTHLY	10,520.67
1	3/6/2024	INCOME		Income from Membership Fees	F ORMSBY	MATHEW/ AIDAN	30.00	30.00	MONTHLY	10,550.67
1	3/6/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCCULLAGH	15.00	15.00	MONTHLY	10,565.67
1	3/6/2024	INCOME		Income from Membership Fees	NUAJALA ARMSTRONG	JACQUELINE CARSON	15.00	15.00	MONTHLY	10,580.67
1	3/6/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY	10,595.67
1	3/6/2024	INCOME		Income from Membership Fees	MCGEOWN&MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY	10,610.67
1	3/6/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	5.00	5.00	AUG SUMMER CAMP	5.00 10,615.67
1	3/6/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,630.67
1	3/6/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	10,645.67
1	3/6/2024	INCOME		Income from Membership Fees	NUAJALA ARMSTRONG	FRANIE ARMSTRONG	15.00	15.00	MONTHLY	10,660.67
1	3/6/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	10,675.67
1	3/6/2024	INCOME		Income from Membership Fees	DZIDOLIKAITTE	VYTTIS / KARILE	10.00	10.00	GOSFORD JUN 2024	10,685.67
1	3/6/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE MCCONVILLE	15.00	15.00	MONTHLY	10,700.67
1	3/6/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	10,720.67
1	4/6/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	10,735.67
1	4/6/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	20.00	20.00	GOSFORD JUN 2024	10,755.67
1	4/6/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER P	30.00	30.00	MONTHLY	10,785.67
1	6/6/2024	INCOME		Income from Membership Fees	L RUTHERFORD	KAVLA LITTER	10.00	10.00	GOSFORD JUN 2024	10,795.67
1	6/6/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	30.00	30.00	MONTHLY	10,825.67
1	6/6/2024	INCOME		Income from Membership Fees	NATALIE GOWDY	BELLA GOWDY	10.00	10.00	GOSFORD JUN 2024	10,835.67
1	7/6/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	25.00	25.00	AUG SUMMER CAMP	25.00 10,860.67
1	7/6/2024	Expenditure		Volunteer Expenses	JACQUELINE CARSON EXPENSES		141.01	-141.01	EXPENSES - GOSFORD CAMP	10,719.66
1	7/6/2024	Expenditure		Other Expenses (events and other)	COUNTY GUIDE HOUSE	LUKE MOLLOY	150.00	-150.00	GOSFORD CAMP JUN 2024	10,569.66
1	10/6/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	10,584.66
1	10/6/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT RABAUX	15.00	15.00	MONTHLY	10,599.66
1	10/6/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCCULLAGH	25.00	25.00	AUG SUMMER CAMP	25.00 10,624.66
1	10/6/2024	Expenditure		Other Expenses (events and other)	COUNTY GUIDE HOUSE		78.00	-78.00	GOSFORD CAMP JUN 2024	10,546.66
1	11/6/2024	Expenditure		Volunteer Expenses	JACQUELINE CARSON		26.98	-26.98	EXPENSES - GOSFORD CAMP	10,519.68
1	12/6/2024	INCOME		Income from Membership Fees	SYLVAIN C J RABAUX	THIBAUT RABAUX	45.00	45.00	JULY CAMP	10,564.68
1	12/6/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	45.00	45.00	JULY CAMP	10,609.68
1	12/6/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	10,624.68
1	12/6/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	15.00	15.00	MONTHLY	10,639.68
1	12/6/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER POKORNY	25.00	25.00	AUG SUMMER CAMP	25.00 10,664.68
1	12/6/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	35.00	35.00	AUG SUMMER CAMP	35.00 10,699.68
1	12/6/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	45.00	45.00	JULY CAMP	10,744.68
1	13/6/2024	INCOME		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	25.00	25.00	AUG SUMMER CAMP	25.00 10,769.68
1	17/6/2024	Expenditure		Volunteer Expenses	JACQUELINE CARSON		8.89	-8.89	EXPENSES	10,760.79
1	17/6/2024	Expenditure		Volunteer Expenses	N OGALLOBHAI		38.00	-38.00	EXPENSES	10,722.79
1	18/6/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	45.00	45.00	MONTHLY	10,767.79
1	18/6/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	35.00	35.00	AUG SUMMER CAMP	35.00 10,802.7

		Our balance			Statement balance					
Bank A/C #		Opening	Movement	Closing	Opening	Unpresented Prior Period	Closing	Bank A/C Name		
1		10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186		
Cash		£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand		
				-3,823.50	106.53	-8.47		Check		
					0.00	-8.47		Sub-Total		
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	1/7/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	11,408.48
1	1/7/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	11,423.48
1	1/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	11,438.48
1	1/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	11,453.48
1	1/7/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY	11,468.48
1	1/7/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	11,483.48
1	1/7/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY	11,498.48
1	1/7/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	11,513.48
1	1/7/2024	INCOME		Income from Membership Fees	N FLACK	ELLA MCSHANE	15.00	15.00	MONTHLY	11,528.48
1	1/7/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY	11,543.48
1	1/7/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	11,563.48
1	1/7/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW/ AIDAN	30.00	30.00	MONTHLY	11,593.48
1	1/7/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY	11,608.48
1	1/7/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	11,628.48
1	1/7/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		40.95	-40.95	EXPENSES - ACTIVITY SCOUTS	11,587.53
1	2/7/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	11,602.53
1	2/7/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	11,617.53
1	3/7/2024	INCOME		Income from Membership Fees	CHARLES GOWDY	BELLA GOWDY	25.00	25.00	MONTHLY	11,642.53
1	3/7/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	AUG SUMMER CAMP	11,672.53
1	3/7/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	45.00	45.00	JULY CAMP	11,717.53
1	3/7/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	11,747.53
1	3/7/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW/ AIDAN	70.00	70.00	AUG SUMMER CAMP	11,817.53
1	3/7/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW/ AIDAN	90.00	90.00	JULY CAMP	11,907.53
1	3/7/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	25.00	25.00	AUG SUMMER CAMP	11,932.53
1	3/7/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	30.00	30.00	MONTHLY	11,962.53
1	8/7/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	30.00	30.00	MONTHLY	11,992.53
1	8/7/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE MCCONVILLE	15.00	15.00	MONTHLY	12,007.53
1	8/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		81.75	-81.75	EXPENSES - GO OUTDOORS	11,925.78
1	8/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		130.69	-130.69	EXPENSES - GO OUTDOORS	11,795.09
1	8/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		174.00	-174.00	EXPENSES - GO OUTDOORS	11,621.09
1	8/7/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		58.95	-58.95	EXPENSES - GARDENING EQUIP	11,562.14
1	10/7/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	11,577.14
1	10/7/2024	INCOME		Income from Membership Fees	STEWAIN C J RABAUX	THIBAUT RABAUX	15.00	15.00	MONTHLY	11,592.14
1	10/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		125.40	-125.40	EXPENSES - JULY CAMP EQUIP	11,466.74
1	11/7/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY	11,481.74
1	11/7/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY	11,496.74
1	15/7/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	18.00	18.00	JULY CAMP (TYLER)	11,514.74
1	15/7/2024	Expenditure		Other Expenses (events and other)	AMY MCCRICKERD EXPENSES		144.00	-144.00	EXPENSES - JULY CAMP RATHLIN FERRY	11,370.74
1	16/7/2024	INCOME		Income from Membership Fees	DZIDOLKAITTE	VYTIS / KARILE	50.00	50.00	JULY CAMP	11,420.74
1	16/7/2024	INCOME		Grants	EDUCATION AUTHORITY		1,430.00	1,430.00	RAMS ISLAND GRANT	12,850.74
1	16/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		56.00	-56.00	EXPENSES - JULY CAMP RATHLIN FERRY	12,794.74
1	16/7/2024	Expenditure		Other Expenses (events and other)	SIMON FRASER EXPENSES		37.25	-37.25	EXPENSES - DEN PRODUCTS (CLEAN UP)	12,757.49
1	19/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		164.91	-164.91	EXPENSES - JULY CAMP FOOD	12,592.58
1	22/7/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT	60.00	60.00	AUG SUMMER CAMP	12,652.58
1	22/7/2024	INCOME		Income from Membership Fees	ROBERT MURPHY	CILLIAN MURPHY	15.00	15.00	MONTHLY	12,667.58
1	22/7/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		107.03	-107.03	EXPENSES - JULY CAMP FOOD	12,560.55
1	24/7/2024	INCOME		Income from Membership Fees	SHANE KEENAN / (Brough Magee)	ELLA / SHEA	50.00	50.00	AUG SUMMER CAMP	50.00
1	29/7/2024	INCOME		Income from Membership Fees	LAURA RUTHERFORD	KAYLA LITTER	15.00	15.00	MONTHLY	12,625.55
1	29/7/2024	INCOME		Income from Membership Fees	LEANNE WHITE	CADEN WHITE	15.00	15.00	MONTHLY	12,640.55
1	29/7/2024	INCOME		Income from Membership Fees	LISA MORAN	LEO MCMULLAN	15.00	15.00	MONTHLY	12,655.55
1	29/7/2024	Expenditure		Volunteer Expenses	CHANTAL PRENTICE EXPENSES		35.40	-35.40	EXPENSES - JULY CAMP	12,620.15
1	30/7/2024	INCOME		Income from Membership Fees	M BUNTING-MCGEOWN	LORC/MATT/OSC	45.00	45.00	MONTHLY	12,665.15
1	30/7/2024	INCOME		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00	15.00	MONTHLY	12,680.15
1	30/7/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	12,710.15
1	30/7/2024	INCOME		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	12,725.15
1	30/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	12,740.15
1	30/7/2024	INCOME		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	12,755.15
1	30/7/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	50.00	50.00	AUG SUMMER CAMP	12,805.15
1	31/7/2024	INCOME		Income from Membership Fees	ORLA FERNS	JOSH / ELLEN	30.00	30.00	MONTHLY	12,835.15
1	1/8/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	12,850.15
1	1/8/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	DAISY / LUCI FLYNN	15.00	15.00	MONTHLY	12,865.15
1	1/8/2024	INCOME		Income from Membership Fees	MCGEOWN/MCGEOWN	TONI MCGEOWN	15.00	15.00	MONTHLY	12,880.15
1	1/8/2024	INCOME		Income from Membership Fees	A GRAFTON	ARTHUR GRAFTON	15.00	15.00	MONTHLY	12,895.15
1	1/8/2024	INCOME		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	MONTHLY	12,910.15
1	1/8/2024	INCOME		Income from Membership Fees	SIMON & EMMA FRASER	CAITLIN / ELLIOT FRASER	20.00	20.00	MONTHLY	12,930.15
1	1/8/2024	INCOME		Income from Membership Fees	F ORMSBY	MATTHEW/ AIDAN	30.00	30.00	MONTHLY	12,960.15
1	1/8/2024	INCOME		Income from Membership Fees	MORAN LISA	LEO MCMULLAN	15.00	15.00	MONTHLY	12,975.15
1	1/8/2024	INCOME		Income from Membership Fees	N FLACK	ELLA MCSHANE	15.00	15.00	MONTHLY	12,990.15
1	1/8/2024	INCOME		Income from Membership Fees	MICHAEL CARSON	BELLA CARSON	15.00	15.00	MONTHLY	13,005.15
1	1/8/2024	INCOME		Income from Membership Fees	JENNIFER HILLEY	JAMES LEVETT	15.00	15.00	MONTHLY	13,020.15
1	1/8/2024	INCOME		Income from Membership Fees	NUALA ARMSTRONG	FRANKIE ARMSTRONG	15.00	15.00	MONTHLY	13,035.15
1	1/8/2024	INCOME		Income from Membership Fees	MCCRICKERD A & J	ALEXIS / HARPER	20.00	20.00	MONTHLY	13,055.15
1	2/8/2024	INCOME		Income from Membership Fees	JACQUELINE CARSON	SHANE CARSON	15.00	15.00	MONTHLY	13,070.15
1	2/8/2024	INCOME		Income from Membership Fees	MCKEE	JOE HAUGHIAN	15.00	15.00	MONTHLY	13,085.15
1	2/8/2024	INCOME		Grants	EDUCATION AUTHORITY		1,800.00	1,800.00	GRANT	14,885.15
1	5/8/2024	INCOME		Income from Membership Fees	D O'HAGAN	SEAN / TOM O'HAGAN	30.00	30.00	MONTHLY	14,915.15
1	5/8/2024	INCOME		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	30.00	30.00	MONTHLY	14,945.15
1	6/8/2024	INCOME		Income from Membership Fees	A POTTS	THOMAS / ALEX	30.00	30.00	MONTHLY	14,975.15
1	7/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		67.71	-67.71	EXPENSES - AUG CAMP EQUIP (AMAZON)	14,907.44
1	7/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		119.50	-119.50	EXPENSES - AUG CAMP FOOD	14,787.94
1	9/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		163.00	-163.00	EXPENSES - AUG CAMP FOOD	14,624.94
1	9/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		100.56	-100.56	EXPENSES - AUG CAMP MEAT	14,524.29
1	12/8/2024	INCOME		Income from Membership Fees	MICHAELA GALLAGHER	MOLLIE GALLAGHER	15.00	15.00	MONTHLY	14,539.29
1	12/8/2024	INCOME		Income from Membership Fees	EMMA MOLLOY	LUKE MOLLOY	15.00	15.00	MONTHLY	14,554.29
1	12/8/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY	14,569.29
1	12/8/2024	INCOME		Income from Membership Fees	CAKLOSOVA	LEON / OLIVER	15.00	15.00	MONTHLY	14,584.29
1	12/8/2024	INCOME		Income from Membership Fees	STEWAIN C J RABAUX	THIBAUT RABAUX	15.00	15.00	MONTHLY	14,599.29
1	12/8/2024	INCOME		Income from Membership Fees	MCCONVILLE L & B	MAEVE MCCONVILLE	15.00	15.00	MONTHLY	14,614.29
1	12/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		60.00	-60.00	EXPENSES - AUG CAMP FOOD	14,554.29
1	12/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		152.25	-152.25	EXPENSES - AUG CAMP FOOD	14,402.04
1	12/8/2024	Expenditure		Volunteer Expenses	AMY MCCRICKERD EXPENSES		88.96	-88.96	EXPENSES - AUG CAMP FOOD	14,313.08
1	12/8/2024	Expenditure		Volunteer Expenses	AARON BUNTING EXPENSES		122.75	-122.75	EXPENSES - GO OUTDOORS, FUEL ETC	14,190.33
1	15/8/2024	INCOME		Income from Membership Fees	HAYLEY FLYNN	LUCI / DAISY FLYNN	25.00	25.00	AUG SUMMER CAMP	14,215.33
1	14/8/2024	Expenditure		Volunteer Expenses	SIMON FRASER EXPENSES		38.00	-38.00	EXPENSES - AUG CAMP - FISHING EQUIPMENT	14,177.33
1	15/8/2024	Expenditure		Other Expenses (events and other)	ANNAGIRNY FARM CAMP FEE		700.00	-700.00	AUG CAMP FEE	13,477.33
1	16/8/2024	Income		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	23.00	23.00	SCOUTS TRIP LETS GO HYDRO	13,500.33
1	16/8/2024	Income		Income from Membership Fees	A POTTS	THOMAS / ALEX	23.00	23.00	SCOUTS TRIP LETS GO HYDRO	13,523.33
1	16/8/2024	Income		Income from						

Our balance				Statement balance			Bank A/C Name			
Bank A/C #	Opening	Movement	Closing	Opening	Unrepresented Prior Period	Closing				
1	10,729.14	2,679.68	13,408.82	10,729.14	0.00	13,408.82	66831186			
Cash	£20.00	0.00	20.00	£20.00	0.00	20.00	Cash in hand			
			13,428.82		0.00	13,428.82				
				106.53	-8.47		check			
			-3,823.59							
				0.00	-8.47		Sub-Total			
A/C #	Date dd/mm/yyyy	Income or Expenditure?	Cheque / Lodgement Ref	Analysis	Payee	CHILD	Amount	Statement value	Narrative	QUICK CHECK
1	30/8/2024	Income		Income from Membership Fees	S ROBINSON	BEN / JAMES ROBINSON	15.00	15.00	MONTHLY	13,248.82
1	30/8/2024	Income		Income from Membership Fees	TREVOR HILLEY	JAMES LEVETT	15.00	15.00	REGISTRATION FEE SEPT 24	13,263.82
1	30/8/2024	Income		Income from Membership Fees	AUDE LAFFON	TURLOUGH QUINE	15.00	15.00	REGISTRATION FEE SEPT 24	13,278.82
1	30/8/2024	Income		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	30.00	30.00	MONTHLY	13,308.82
1	30/8/2024	Income		Income from Membership Fees	MCCARRON JEANETTE	GEORGE/CONOR/HARRY	15.00	15.00	MONTHLY	13,323.82
1	30/8/2024	Income		Income from Membership Fees	CLARE MCCULLAGH	CAOLAN MCCULLAGH	15.00	15.00	MONTHLY	13,338.82
1	30/8/2024	Income		Income from Membership Fees	JEAN ALLCORN	SHANE IRWIN	30.00	30.00	AUG CAMP FEE - Allocated against camp as it was	13,368.82
1	30/8/2024	Income		Income from Membership Fees	F ORMSBY	MATTHEW/ AIDAN	20.00	20.00	REGISTRATION FEE SEPT 24	13,388.82
1	30/8/2024	Income		Income from Membership Fees	C M CREANEY	PEYTON-WILLOW / TYLER	20.00	20.00	REGISTRATION FEE SEPT 24	13,408.82
										AGREED TO BANK AT 31/08/24

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/10/2024

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 'Payee' 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 reissued then a corresponding 're' transaction needs to be entered. Neither the original cheque transaction nor the reissuing 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.







