Bank Opening Balance at 1 Sept 2021

Income

Date	Item	Amount
30/09/21	Registration Sept 21	£72.00
31/10/21	Registration Oct 21	£694.40
31/11/2021	Registration Nov 21	£34.20
31/01/22	Registration Jan 22	£312.20
28/02/22	Registration Feb 22	£34.50
18/02/22	EA Grant	£2,000.00
04/04/22	Registration Mar 22	£1,401.20
05/05/22	Registration Apr 22	£132.00
31/05/22	Registration May 22	£12.20
06/06/22	Rebate	£352.00
05/07/22	Registration Jun 22	£194.00
01/07/22	EA Grant	£2,000.00
04/08/22	Registration Jul 22	£2,305.00
17/08/22	Lodgement	£250.00
		£9,793.70

Expenditure

Date	Item	Document Ref No	Amount	Electricity /Heating	Bank Fees	Water	Insurance	Registration	Activity Exp	Training	Rent
			£5,569.16								
20/09/21	Energia - Power NI	1	£40.72	£40.72							
06/10/21	Bank Fees		£13.12		£13.12						
20/10/21	Energia - Power NI	2	£43.21	£43.21							
12/11/21	Cq 500650 - NI Water	3	£183.97			£183.97					
18/11/21	Energia - Power NI	4	£46.03	£46.03							
26/11/21	Insurance on Field	5	£333.00				£333.00				
28/09/21	SI Trustee Insurance	6	£262.19					£262.19			
03/12/21	Cq 500652 - Summer Camp Exp		£338.13						£338.13		
03/12/21	Cq 500653 - Scouting Ireland		£1,864.50					£1,864.50			
03/12/21	Cq 500658 - Petty Cash		£200.00						£200.00		
13/12/21	Cq 500654 - Neckerchiefs		£195.60						£195.60		
05/01/22	Energia - Power Ni	7	£59.90	£59.90							
05/01/22	Bank Fees	8	£17.83		£17.83						
21/01/22	Energia - Power NI	9	£61.43	£61.43							
25/01/22	Cq 500648 - Bus Hire		£600.00						£600.00		
10/02/22	Unpaid Fee	16	£25.00		£25.00						
18/02/22	Energia - Power NI	10	£63.70	£63.70							
01/03/22	Cq 500657 - Beavers & Cubs Day	11	£61.21						£61.21		
18/03/22	Energia - Power NI	12	£57.91	£57.91							
01/04/22	Cq 500660 - heating Oils	13	£500.00	£500.00							
06/04/22	Bank Fees		£18.28		£18.28						
20/04/22	Energia - Power Ni	14	£69.97	£69.97							
28/04/22	Cq 500661 - Brian Boru Beavers		£112.00						£112.00		
03/05/22	NI Water	15	£126.25			£126.25					
16/05/22	Cq 500662 - Brian Boru Scouts		£30.00						£30.00		
18/05/22	Cq 500663 - Brian Boru Cubs		£52.00						£52.00		
23/05/22	Energia - Power NI		£55.87	£55.87							
06/06/22	Cq 500665	18	£87.66							£87.66	
06/07/22	Bank Fees		£25.33		£25.33						
08/08/22	Cq 500670 - Shannaghmore		£3,125.00						£3,125.00		
10/08/22	Cq 500667 - Rent	19	£147.77								£147.77
17/08/22	Cq 500666 - Petty Cash	20	£250.00						£250.00		
01/09/22	NI Water		£428.77			£428.77					
			£9,496.35	£998.74	£99.56	£738.99	£333.00	£2,126.69	£4,963.94	£87.66	£147.77

Closing Balance at Bank on 1/9/2022	£5,866.51
Cheques not yet presented at 1/9/2022	
Cq 500664 6/6/2022	-£246.60
Cq 500669 26/7/2022	-£3,520.00
Closing Balance at 1/9/2022	£2,099.91