Bank Opening Balance at 1 Sept 2022						£5,866.51										
Income				Expenditure												
Date	Item	Amount	Date	Item	Document Ref No	Amount	Electricity /Heating	Bank Fees	Water	Insurance	Registration	Activity Exp	Training	Rent	Misc	
20/09/22	Registration Last Yr	**£155.00**	07/09/22	Cq 500669 - Re Last Year		**£3,520.00**									£3,520.00	
30/09/22	Registration Sept 22	**£595.00**	06/10/22	Bank Fees		**£27.85**		£27.85								
31/10/22	Registration Oct 22	**£630.00**	12/10/22	Cq 500673 KC Hire - Repairs to Den		**£36.00**									£36.00	
30/11/22	Registration Nov 22	**£90.00**	27/10/22	Cq 500664 - Re Last Year		**£246.60**									£246.60	
31/12/22	Registration Dec 22	**£55.00**	29/11/22	Cq 500672 Mountain Leader Training		**£342.00**							£342.00			
31/01/23	Registration Jan 23	**£350.00**	21/12/22	Cq 500671 ST Vincent De Paul		**£40.00**									£40.00	
28/02/23	Registration Feb 23	**£415.00**	05/01/23	Bank Fees		**£20.07**		£20.07								
31/03/23	Registration Mar 23	**£495.00**	24/01/23	Cq 500674 Slieve Gullion Oil		**£525.00**	£525.00									
30/04/23	Registration Apr 23	**£0.00**	10/02/23	Cq 500675 Scouting Ireland - Fees		**£1,685.25**					£1,685.25					
31/05/22	Registration May 23	**£0.00**	17/02/23	Cq 500676 High Rise Trip		**£391.50**						£391.50				
05/06/23	The Henry Smith	**£1,990.00**	01/03/23	NI Water		**£428.35**			£428.35							
30/06/23	Registration /Trips Jun 23	**£5,235.00**	23/03/23	Cq 500677 Beaver Quiz		**£15.00**						£15.00				
21/07/23	Making a Difference Locally	**£258.60**	06/04/23	Bank Fees		**£17.40**		£17.40								
04/08/22	Registration/Trips Jul 23	**£640.00**	25/04/23	Cq 500680 Scouts Sheild - Food		**£124.00**						£124.00				
11/08/23	EA Grant	**£2,000.00**	26/04/23	Cq 500679 Petty Cash		**£200.00**						£200.00				
			02/05/23	Grand Funding		**£50.00**									£50.00	
			23/05/23	Cq 500681 Sheild and Cub Quiz		**£85.00**						£85.00				
			05/06/23	Grand Funding		**£50.00**									£50.00	
			03/07/23	Grand Funding		**£50.00**									£50.00	
			06/07/23	Cq 500682 Third Sector Grant Funding		**£320.00**									£320.00	
			06/07/23	Bank Fees		**£14.18**		£14.18								
			07/07/23	Cq 500684 Petty Cash		**£200.00**						£200.00				
			10/07/23	Cq 500686 EA Refund of overpayment		**£511.87**									£511.87	
			21/07/23	Cq 500687 Moira Lakes		**£2,300.00**						£2,300.00				
			02/08/23	Cq 500685 Frontier Bus		**£1,150.00**						£1,150.00				
			01/08/23	Grand Funding		**£50.00**									£50.00	
		£12,908.60				**£12,400.07**	**£525.00**	**£79.50**	**£428.35**	**£0.00**	**£1,685.25**	**£4,465.50**	**£342.00**	**£0.00**	**£4,874.47**	
				Opening Balance at 1 Sept 2022		**£5,866.51**										
				Add Money In		**£12,908.60**										
				Less Money Out		**-£12,400.07**										
				Closing Balance at 31 Aug 2023		**£6,375.04**										
				Balance as per bank statement		**£6,375.04**										