Bank Opening Balance at 1 Sept 2023						**£6,325.04**								
Income				Expenditure										
Date	**Item**	**Amount**	**Date**	**Item**	**Document Ref No**	**Amount**	**Electricity /Heating**	**Bank Fees**	**Water**	**Registration**	**Activity Exp**	**Training**	**Rent**	**Misc**
26/09/23	Registration lodged Sept	**£840.00**	02/10/23	Grant Funding		**£50.00**								£50.00
06/10/23	Registration	**£1,165.00**	02/10/23	Cq 500678- Brian Boru 11/3 - Last Year		**£18.00**					£18.00			
10/10/23	Registration	**£50.00**	06/10/24	Bank Charges		**£47.40**		£47.40						
11/10/23	Registration	**£160.00**	19/10/23	Rent & Insurance	1	**£140.26**							£140.26	
24/10/23	Registration	**£160.00**	16/10/23	Summer Camp	2	**£4,400.00**					£4,400.00			
14/11/23	Registration	**£100.00**	24/10/23	Cq 500689 - Food for Camps	3	**£134.00**					£134.00			
22/11/23	Registration	**£340.00**	01/11/23	Grant Funding		**£50.00**								£50.00
01/12/23	Registration	**£150.00**	01/12/23	Grant Funding		**£50.00**								£50.00
14/12/23	Registration	**£55.00**	15/12/23	Cq 500692 - Bus Hire	4	**£1,000.00**					£1,000.00			
15/12/23	Lottery Grant	**£9,644.00**	19/12/23	- Heating Oil	5	**£500.00**	£500.00							
08/01/24	Registration	**£55.00**	20/12/23	Cq 500694 - Lidl Food for Beavers/Bubs	6	**£31.07**					£31.07			
30/01/24	Registration	**£100.00**	28/12/23	Cq 500695 - New Sign		**£144.00**								£144.00
08/02/24	Registration	**£110.00**	02/01/24	Grant Funding		**£50.00**								£50.00
09/02/24	Registration	**£435.00**	05/01/24	Bank Charges		**£32.16**		£32.16						
12/02/24	Registration	**£180.00**	08/01/24	Cq 500693 - Lidl Food	7	**£30.57**					£30.57			
14/02/24	Registration	**£50.00**	31/01/24	Cq 500696 Census		**£2,025.75**				£2,025.75				
21/02/24	Registration	**£260.00**	01/02/24	Grant Funding		**£50.00**								£50.00
26/02/24	Registration	**£150.00**	05/02/24	Cq 500699 - Petty Cash		**£410.00**								£410.00
01/03/24	Registration	**£55.00**	14/02/24	Cq 500698 - Brian Boru County		**£18.00**					£18.00			
04/03/24	Registration	**£110.00**	20/02/24	Energia	8	**£16.67**	£16.67							
12/03/24	Registration	**£55.00**	27/02/24	Cq 500697 - Guides House Gosford		**£60.00**					£60.00			
15/03/24	Education Authority	**£981.00**	01/03/24	Grant Funding		**£50.00**								£50.00
25/03/24	Rebate from Census	**£405.15**	19/03/24	Energia	9	**£34.63**	£34.63							
26/03/24	Registration	**£210.00**	27/03/24	Cq 500701 Gosford		**£154.00**					£154.00			
16/05/24	Registration	**£355.00**	02/04/24	Grant Funding		**£50.00**								£50.00
14/06/24	Camp Fees	**£300.00**	02/04/24	Cq 500700 - Crawfordsburn Deposit		**£100.00**								£100.00
19/06/24	Camp Fees	**£130.00**	03/04/24	NI Water	10	**£115.47**			£115.47					
19/06/24	Camp Fees	**£750.00**	08/04/24	Bank Charges		**£23.72**		£23.72						
21/06/24	From Brian Boru Re Phoenix	**£500.00**	16/04/24	Cq 500703 Sperrin Outdoors	17	**£6,700.00**								£6,700.00
25/06/24	Camp Fees	**£200.00**	19/04/24	Energia		**£34.64**	£34.64							
26/06/24	Camp Fees	**£420.00**	08/04/24	Cq 500702 - Scout Foundation	11	**£60.00**					£60.00			
28/06/24	Registration	**£160.00**	21/05/24	Energia	12	**£31.94**	£31.94							
10/07/24		**£80.00**	10/06/24	Cq 500706 - Trailer	16	**£2,200.00**								£2,200.00
15/07/24		**£200.00**	12/06/24	Cq 500705 Heating Oil		**£500.00**	£500.00							
22/07/24	Camp Fees	**£1,490.00**	17/06/24	Cq 500704 - Scout Shield		**£160.00**					£160.00			
22/07/24	Raffle	**£1,840.60**	20/06/24	Cq 500707 Airtastic Scout Trip	13	**£266.00**					£266.00			
23/07/24	Donation to Raffle -	**£250.00**	20/06/24	Energia	14	**£32.58**	£32.58							
02/08/24	Education Authority	**£1,400.00**	04/07/24	Cq 500709 Phoenix Challenge	15	**£665.99**					£665.99			
			05/07/24	Bank Charges		**£21.60**		£21.60						
			11/07/24	Cq 500708 - Sign for Trailer -	18	**£156.00**								£156.00
			18/07/24	Energia		**£30.35**	£30.35							
			23/07/24	Cq 500711 Tesco - food for Sheild	19	**£160.00**					£160.00			
			23/07/24	Cq 500712 Food for Camp	20	**£418.70**					£418.70			
			29/07/24	Cq 500710 Jerseys and Raffle Tickets	21	**£305.00**					£305.00			
			20/08/24	Energia		**£30.80**	£30.80							
		£23,895.75				**£21,559.30**	**£1,211.61**	**£124.88**	**£115.47**	**£2,025.75**	**£7,881.33**	**£0.00**	**£140.26**	**£10,060.00**
				Opening Balance at 1 Sept 2023		**£6,325.04**								
				Add Money In		**£23,895.75**								
				Less Money Out		**£21,559.30**								
				Closing Balance at 31 Aug 2024		**£8,661.49**								
				Balance as per bank statement		**£8,661.49**								
						£0.00								
				Outstanding Bills not paid by 31/8/24		**£618.46**								
				Re Phoenix Challenge										
				Paid out in Sept 2024										