



**9th Antrim Scout Lisburn
Statement of Income and Expenditure
01/09/2021 - 01/09/2022**

	31/08/2022	31/08/2021
	€	€
Opening Bank Balances		
1 First Trust		103.24
2 Cooperative Bank	15,757.10	14,321.59
Cash in hand		
Total Opening Balance	<u>15,757.10</u>	<u>14,424.83</u>
Income		
Income from Membership Fees	2,579.75	
Fund Raising		-
Donations	-	-
Grants	13,975.00	-
Other Income (events and other)	<u>10,916.68</u>	-
	<u>27,471.43</u>	<u>-</u>
Expenditure		
Membership Fees Paid to National Office	2,373.00	
Amounts Paid to Counties or Provinces	-	-
Programme Costs	9,018.80	
Training Costs	730.54	
Administrative Costs	19.29	
Den Costs	1,060.00	
Other Expenses (events and other)	12,937.53	-
Volunteer Expenses		
	<u>26,139.16</u>	<u>-</u>
Surplus (Deficit)	<u>1,332.27</u>	<u>-</u>
Closing Balances		
1 First Trust (Account Closed 06/09/21)	-	
2 Cooperative Bank	15,757.10	
Cah in hand		
Total Closing Balance	<u>15,757.10</u>	<u>-</u>

Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 AC1	0.00	0.00	0.00	
2 Cash in-hand	0.00	0.00	0.00	
Total Closing Reconciled Balance				<u>0.00</u>