



**9th Antrim Scout Lisburn
Statement of Income and Expenditure
01/09/2022 - 01/09/2023**

	31/08/2023	31/08/2022
	£	£
Opening Bank Balances		
1 Cooperative Bank	15,757.10	
2 Cash in hand		
Total Opening Balance	<u>15,757.10</u>	<u> </u>
Income		
Income from Membership Fees	2,780.00	
Fund Raising		-
Donations	-	-
Grants	9,481.20	
Other Income (events and other)	9,256.24	
	<u>21,517.44</u>	<u> </u>
Expenditure		
Membership Fees Paid to National Office	3,022.54	
Amounts Paid to Counties or Provinces	-	
Programme Costs	28,696.21	
Training Costs	575.74	
Administrative Costs		
Den Costs	851.28	
Other Expenses (events and other)	10,922.17	
Volunteer Expenses		
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Surplus (Deficit)	<u>21,517.44</u>	<u> </u>
Closing Balances		
1 First Trust (Account Closed 06/09/21)	-	
2 Cooperative Bank	19,006.60	
Cah in hand	-	
Total Closing Balance	<u>19,006.60</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>