



St. Michaels 31st Belfast Scout Troop Statement of Income and Expenditure 01/09/2022 - 31/08/2023

	31/08/2023	01/09/2022
	£	£
Opening Bank Balances		
1 Ulster Bank	6,164.83	12859.70
	-	
Total Opening Balance	-	12859.70
Income		
Income from Membership Fees	-	12032.72
Fund Raising	-	
Donations		1000.00
Grants		
Other Income (events and other)	-	7910.00
	-	20942.72
Expenditure		
Membership Fees Paid to National Office	-	5409.50
Amounts Paid to Counties or Provinces		120.00
Programme Costs		17415.48
Training Costs		819.31
Administrative Costs		162.30
Den Costs	-	2345.91
Other Expenses (events and other)	-	1200.00
Volunteer Expenses	-	165.09
	-	27637.59
Surplus (Deficit)	-	-6694.87
Closing Balances		
1 Ulster Bank	-	0.00
	-	
Total Closing Balance	-	0.00
		6,164.83

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
Bank Reconciliation				
1 Ulster Bank	12,859.70	-	-	6,164.83
	-	-	-	-
Total Closing Reconciled Balance			-	6,164.83