KINAWLEY SCOUT CLUB ACCOUNTS FOR PERIOD ENDED 31.08.22

	£		€
Opening Bank Balances	01.09.21		01.09.21
Account No 1	6162.84		
Account no 2			2884.74
Income			
Income from Membership/Subs	1242.5		
Fund Raising	1033.59		
Transfer from GBP Account			
Bag Packing	870		
Grants	3200		
Covid Grant			
Summer Camp Grant			
Erne County Rebate			
	6346.09		0
Expenditure			
Membership Fees Payable to National Office			1840
Bank Fees	35.37		107.77
Transfer from GBP To eur account			
Kinawley Rent	1000		
Uniforms	200		
Equipment for Camp	3295		
Food for Camp	1860.61		180
Other Camp Exps	4125.1		
PPE/Cleaning			
Buses			
Other Expenses	111.92		
	10628		2127.77
Surplus/Deficit	-4281.91		-2127.77
Closing Bank Balances			
Account No 1	1880.93		
Account no 2			756.97