KINAWLEY SCOUT CLUB ACCOUNTS FOR PERIOD 01.09.22 TO 31.08.23

	£		€
Opening Bank Balances	01.09.22		01.09.22
Account No 1	1880.93		
Account no 2			756.97
Income			
Income from Membership/Subs	2984.11		
Fund Raising	1417.3		
Transfer from GBP Account	619.79		
Beaver Camp in Castle Archdale	165		
Grants			
Ice Skating	280		
Uniforms	247.5		
Erne County Rebate			
	5713.7		0
Expenditure			
Membership Fees Payable to National Office	2118.42		
Bank Fees	33		15.35
Castle Archdale Camp Fees	81		
Kinawley Rent	1000		
Scout Shop	902.95		
P Elliot	335		
Share Centre-Ice Skating	320		
Decathlon	194.85		
Erne County	52		
Ice Hockey Trip	179.35		
Cotsworld	405.8		
Claddagh Glen	260		
Aspli Safety	73.45		
Trans to GBP Account			741.62
	5955.82		756.97
Surplus/Deficit	-242.12		-756.97
Closing Bank Balances			
Account No 1	1638.81		
Account no 2			0