

BEARLEY & SNITTERFIELD SCOUT GROUP
Financial Year 2020/2021

Months	INCOME SUBS	GRANTS	TOTAL	EXPENDITURE BT	WATER	UNITY/INSURANCE	INSURANCE - NFU	SECTIONS FEE/EXPENSES	TV	CAPITATION	MAINTENANCE	DOVETREK	TOTAL
Apr-20	685.00	10000.00	10685.00	12.14	57.79		88.06					154.50	254.70
May-20	610.00		610.00	12.14			88.06						157.89
Jun-20	595.00		595.00	12.14			88.06						100.20
Jul-20	565.00		565.00	12.14	55.37		88.06						155.57
Aug-20	565.00		565.00	12.14		42.00	88.06						142.20
Sep-20	540.00		540.00	12.14			88.06						973.80
Oct-20	465.00		465.00	12.14	48.51		88.06						148.71
Nov-20	435.00		435.00	12.14			88.06						100.20
Dec-20	405.00	1334.00	1739.00	12.14			88.06						178.10
Jan-21	330.00		330.00	12.14	76.98		88.98						483.82
Feb-21	285.00	7620.85	7905.85	12.14			88.94		328.74				1841.90
Mar-21	240.00	2096.00	2336.00	12.14			88.94		332.82	1408.00	54.00		

TOTAL	£5,720.80	£21,050.85	£26,770.85	£145.68	£238.65	£42.00	£1,059.40	£661.56	£154.50	£1,408.00	£54.00	£873.60	£4,637.39
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BALANCE B/F 31.03.2020 663.36
TOTAL INCOME £26,770.85
TOTAL EXPENDITURE -£4,637.39

BALANCE £22,196.82

Bank Statement as at 16.03.2021 £22,196.82

Difference £0.00

Scottish Widows Saving Account, last Balance 04.04.2019 - £30,190.31

Accounts for April 2020 to March 2021 are accounted correctly

SATVINDER CHAMBERY - GROUP ACCOUNTANT

