

In - Start
 In - Beavers
 In - Cubs
 In - Scouts
 In - Fundraising
 In - Other
 Bill - Gas
 Bill - Electric
 Bill - Water
 Bill - Purchases
 Bill - Other

Date	Amount	Month	Desc
Start	###	Start	In - Start
Start	£731.90	Start	In - Start
Start	£29.09	Start	Bill - Other
###	£144.96	Jun-22	Bill - Electric
###	£27.70	Jun-22	Bill - Water
###	£212.29	Jul-22	Bill - Electric
###	£479.29	Jul-22	In - Other
###	£150.00	Aug-22	Bill - Other
###	£28.54	Aug-22	Bill - Water
###	£617.42	Oct-22	In - Cubs
###	£132.00	Oct-22	Bill - Purchases
###	£28.90	Oct-22	Bill - Purchases
###	£26.00	Oct-22	Bill - Purchases
###	£105.32	Oct-22	Bill - Purchases
###	£4.90	Oct-22	Bill - Purchases

[illegible]

Rough Working

£20		cap
£10	£190.00	group
£5	£50.00	camp
£2		
£1	£42.00	
50p	£25.00	
20p	£10.80	
10p	£1.50	
change	1	
ninja	£132.00	
chip walk	£28.90	
card games	£26.00	
tesco	£105.32	
sainsburys	£4.90	

£617.42

In
Out

In	Out	Note
In		Bank
In		Cash in hand
Out		Surplus carry over
Out		Paid micks cc 22nd May
Out		dd around 17th June
Out		micks cc 21st July
In		Gift Aid
Out		chq Neil Lockwood to tidy garden
Out		dd29th July
In		bit unsure how it balanced - added up cash and receipts
Out		cubs-ninja
Out		cubs-chip walk
Out		card games
Out		cubs-tesco
Out		cubs-sainsburys

[illegible]

£124.50

£63.00

£90.00

£277.50

Beavers	nellie
Cubs	hayley
Scouts	Don

Month	In
Start	###
Apr-22	£0.00
May-22	£0.00
Jun-22	£0.00
Jul-22	£479.29
Aug-22	£0.00
Sep-22	£0.00
Oct-22	£736.42
Nov-22	£408.00
Dec-22	£0.00
Jan-23	£339.00
Feb-23	£0.00
Mar-23	£0.00
Apr-23	£720.00

###

Cash	
£20	£160.00
£10	£350.00
£5	£405.00
£2	£86.00
£1	£27.00
50p	£12.50
20p	£4.60
10p	£2.00
	<hr/>
	£1,047.10

Balance Date	Bank	###
30-Mar	Cash in hand	£1,047.10

###

Up or down	
£0.11	Bank out of date

Thu 09-Mar 2023	Updated from last bank st
Sat 14-Jan 2023	paid elec bill. Updated ba
Sat 07-Jan 2023	paid in cubs
Thu 17-Nov 2022	
Wed 26-Oct 2022	paid elec bill. Updated ba
Sat 01-Oct 2022	chq for ins £586 not gone
Sun 14-Aug 2022	Chq for cook shelter still r
	I recounted the cash. I cle
	I don't want to change the
Thu 21-Jul 2022	Gift aid. Waiting for chequ
Sun 10-Apr 2022	caught up from bank stat
Thu 07-Apr 2022	Paid in cash from section:

Out

£29.09

£0.00

£0.00

£172.66

£212.29

£178.54

£0.00

£1,485.40

£186.32

£0.00

£409.89

£100.00

£472.16

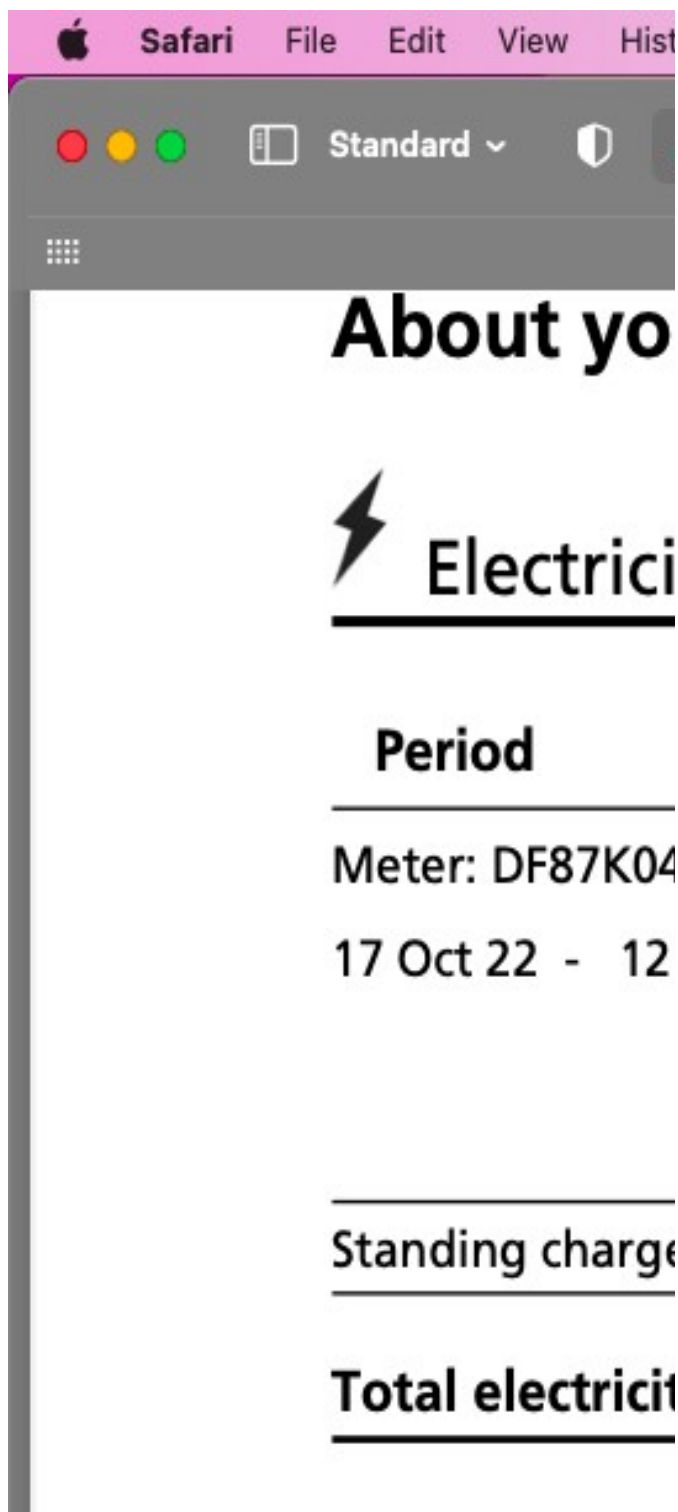
£1,819.20

£5,065.55 Balance £21,150.29

tatement
nk from balance in branch.

nk from statement. Ins cheque gone through
out of bank yet
not been drawn.
early didn't restate it after last time I banked on 3rd May. That's w
em now. Rather leave a record of what happened
ues to be drawn £400 for cook shelter and to pay Locky
ement - finished off the year
s, bills and purchases

Why the last couple of file look like we have too much money



Subtotal

VAT @ 5% of £3

Total VAT

Total charges

About yo

Display a menu

ur charges

ty

	Type	Previous reading
1634 Tariff: EasyFix for Business 1 year		
Jan 23	Day	95466 YOUR READ
	EWE	36297 YOUR READ
e (88 days @ 35.00p per day)		

ty charges for this period

390.37

for this period

ur tariff



h...

Radio 4 E...

SME quote a...

Business.edfenergy.com

Shares ▾

Money ▾

Info ▾

Scouts ▾

Temp ▾

Latest reading		Electricity units used	kWh rate	
95669	YOUR READ	203 kWh	x 56.15p	=
36828	YOUR READ	531 kWh	x 46.25p	=



Charge

£113.98

£245.59

£30.80

£390.37

£390.37

£19.52

£19.52

£409.89
