

HORSF



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FORD SCOUT GROUP ACCOUNTS

PAY BACK

KILLOW (Xavier - Scout)
KILLOW (Xavier - Scout)
KILLOW (Xavier - Scout)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
PULFORD (Kai - Scout)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)

WRIGHT (James - Beaver)
VAN HEERDAN (Esmæ - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
Mike Gleeson
Mike Gleeson
Mike Gleeson
Mike Gleeson
BT
Anglian Water
Chris Bretton
From Business Savings Account
STARLING (Sam - Scout)
BARKE (Nicholas - Scout)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
High Peak Creative
Trading Post
Veolia
STARLING (Cody - Cub)
HEATHER (Lewis - Cub)
HAXELL (Daniel - Scout)
HAXELL (Daniel - Scout)
Broadland District Council
CAPITATION
Jon Killow
Jon Killow
Jon Killow
Jon Killow
Ric Van Heerden
CUBS
CUBS WINNER
BURNETT (Josh - Scout)
LARK (Ethan - Scout)
PRYKE-PELL (Eleanor - Scout)
BARRETT (William - Scout)
DRAPER (Sam - Scout)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)

BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmae - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
X Adventures
BT
Veolia
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
KILLOW (Xavier - Scout)
KILLOW (Xavier - Scout)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)

BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
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DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmée - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
BT
Veolia
Chris Bretton
Veolia
Norfolk Wildlife Services Ltd
X Adventures
Anglian Water
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)

BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BURNETT (Josh - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
WHITTRED (Charlie - Beaver)
BT
Northern Norwich District Scouts
TOTAL CHEQUES - Payment slip 500189
Chris Bretton
Chris Bretton
From Business Savings Account
Chris Bretton
Veolia
ARNOLD (Reggie - Beaver)

BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmae - Cub)
VAN HEERDAN (Summer - Cub)
TABINER (Sebastian - Cub)
BT
Veolia
Chris Bretton
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)

BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
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HEATHER (Lewis - Cub)
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JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmée - Cub)
VAN HEERDAN (Summer - Cub)
BT
Veolia
Chris Bretton
Chris Bretton
Broadland District Council
Transfer (UK Government Covid-19 Grant)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)

BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
DOHERTY (Matt - Cub)
HAWKINS (Charlie - Scout)
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HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
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JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENZIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmae - Cub)
VAN HEERDAN (Summer - Cub)
BT
Anglian Water
Veolia
Chris Bretton
Chris Bretton
Chris Bretton
ARNOLD (Reggie - Beaver)

BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
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BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
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McKENSIE (Sonny - Cub)
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WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
Horsford Church
Will Bretton
Alan Boswell Insurance Brokers Ltd
Veolia
Laurence Burton

Laurence Burton
Laurence Burton
Norfolk Scouts Trading Post
Will Bretton
PRYKE-PELL (Tristian - Scout)
HMRC CHARITIES
TOTAL CHEQUES - Payment slip 500190
Will Bretton
Transfer (Gift Aid 2018-19)
Chris Bretton
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
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BROWN (Harvey - Cub)
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CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
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JEEVES (Bowen - Beaver)
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KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)

WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
Veolia
Will Bretton
Unity Insurance
Broadland District Council
F W Frost (Engineers) Ltd
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Sam - Scout)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)

WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)
BT
TOTAL CHEQUES - No payment slip
Jon Killow
Veolia
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENNIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)
WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmee - Cub)
VAN HEERDAN (Summer - Cub)

BT
Gift Aid 2019-20
Veolia
Broadland District Council
Broadland District Council
Transfer (Gift Aid 2019-20)
Broadland District Council
Broadland District Council
Andy Dyble
Chris Bretton
CHENERY (Declan - Beaver)
ARNOLD (Reggie - Beaver)
BAKER (William - Beaver)
BARKE (Andrew - Beavers)
BARKE (Nicholas - Scout)
BARRETT (William - Scout)
BETTS (Harry - Scout)
BROUGHTON (Darcy - Cub)
BROWN (Harvey - Cub)
BURNETT (Josh - Scout)
CHENERY (Declan - Beaver)
CLARKE (Joseph - Scout)
CROPLEY (Braydon - Beaver)
DARTFORD (Thomas - Cub)
HAWKINS (James - Cub)
HAXELL (George - Scout)
HAXELL (Daniel - Scout)
HEATHER (Lewis - Cub)
HENERY (George - Scout)
JEEVES (Dexter - Cub)
JEEVES (Bowen - Beaver)
JONES (Toby - Cub)
KILLOW (Xavier - Scout)
KIRBY (Bethan - Cub)
LAKE (Leo - Beaver)
LANDRIDGE (Jason - Scout)
McKENSIE (Sonny - Cub)
SCHOENHERR (Lennon - Beaver)
SHARMAN (Oliver - Cub)
SOKALSKI (William - Cub)
STANNARD (William - Beaver)
STARLING (Cody - Cub)
TABINER (Sebastian - Cub)
TYRRELL (Bethan - Beavers)

WARD (Oliver - Cub)
WHITTRED (Charlie - Beaver)
WISE (John - Scout)
WISE (Wilfred - Cub)
WRIGHT (James - Beaver)
VAN HEERDAN (Esmæ - Cub)
VAN HEERDAN (Summer - Cub)
BT
Veolia
Will Bretton
Will Bretton
Broadland District Council
Capitation Payment
Gift Aid (Our Ref XR 49158) 2018-19
Gift Aid (Our Ref XR 49158) 2019-20
Electricity reading / payment
Charity Commission
Alan Boswell Insurance due
Unity Insurance (Helpers / supporters)
Trading Post Vouchers

COST PER EVENING

(Half term not counted as meeting date)

Easter not included

S 2020-21

	Method
Expedition Hike 14-15 March 2020	Online
District St Georges Fun Day at Bramley Lakes 26.4.20	Online
WAM 2020	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
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Monthly subs J Spaul	Online
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Monthly subs	Online

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Monthly subs	Online
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Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid 15 February	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Electricity April 2018-April 2019	Online
	Online
Recycling Bin Hire and Collection	Online
Subs - February	Cash
REFUND - St George's Fun Day	Cash
REFUND - St George's Fun Day	Cash
REFUND - St George's Fun Day	Online
REFUND - WAM 2020	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
Recycling Bin Hire and Collection	Online
TESCO - Cubs Bingo Prizes	Online
Recycling Bin Hire and Collection	Online
Tree survey	Online
Electricity April 2019-April 2020	Online
	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid 15 February	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	BACS
	Cheque
Cheques deposited	TOTAL
Lawnmower Fuel	Online
SCREWFIX - Electrical items for store and outside	Online
£175.22 To Treasurers account	Online
AMAZON - 4mm wire kit (for Jon's electrics)	Online
Recycling Bin Hire and Collection	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Paid in September	Online
	BACS
Recycling Bin Hire and Collection	Online
SCOTT SHEDS - Barrettine Wood Preserver - Dk Brn	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Paid in September	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
Recycling Bin Hire and Collection	Online
Online Scout Manager (OSM) Renewal	Online
COVID warning tape	Online
UK Government Covid-19 Grant	Online
From everyday account to savings account	Online
Monthly subs	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - July, August, September	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
	Online
Recycling Bin Hire and Collection	Online
B&Q - Gutter and downpipe	Online
ASDA - Fuel for lawnmower	Online
Amazon - 2 way electricity consumer unit	Online
Monthly subs	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - June to October	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
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Monthly subs	Online
Monthly subs	Online
Monthly subs J Spaul	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	DD
Wreath (Remembrance Day)	Online
REXEL - 2 x outside electrical switches	Online
Buildings and contents insurance	Online
Recycling Bin Hire and Collection	Online
HOMEBASE - Meths for Expedition Badge	Online

[illegible]

[illegible]

[illegible]

Recycling Bin Hire and Collection	
LOCAL RESTRICTIONS SUPPORT GRANT £476.43 direct to Savings Account	
LOCAL RESTRICTIONS SUPPORT GRANT £667 direct to Savings Account	
From everyday account to savings account	Online
CLOSED BUSINESS LOCKDOWN PAYMENT £4000 direct to Savings Account	
LOCAL RESTRICTIONS SUPPORT GRANT £1334 direct to Savings Account	
Crowd Barriers	
Donation (unaccounted money from Beaver leader)	Cash
Donation (in lieu of St Georges Day)	Cash
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - paid in April	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs - Beale	Online
Monthly subs - Mr Read	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Subs - April, June, November, December & February	Online
Monthly subs J Spaul	Online

Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
Monthly subs	Online
	Online
Recycling Bin Hire and Collection	Online
Ebay - Engraving kits x 24	Online
Sainsburys - Strawberry laces (knots to eat)	Online
LOCAL RESTRICTIONS SUPPORT GRANT £2096 direct to Savings Account	Online
AFTER 1 March	Paid on 17
After 5 April	Claimed on
After 5 April	Claimed on
After 6 April - reading 31951	Reading on
Aug / Sept (email sent by Charities Commission)	Sent on 1.1
31-Oct	Paid on 12.
1-Dec	Paid on 17.
Redeem by 28 Feb	N/A

Start of March up to week Ending:

Cash

On Statement

Balance
including cash
held

Cheques in	IN	OUT	Transfer	Balance
				2744.69
	15.00			2759.69
	5.00			2764.69
	35.00			2799.69
	10.00			2809.69
	10.00			2819.69
	10.00			2829.69
	10.00			2839.69
	10.00			2849.69
	10.00			2859.69
	10.00			2869.69
	10.00			2879.69
	0			2879.69
	10.00			2889.69
	10.00			2899.69
	10.00			2909.69
	10.00			2919.69
	10.00			2929.69
	10.00			2939.69
	10.00			2949.69
	10.00			2959.69
	10.00			2969.69
	10.00			2979.69
	10.00			2989.69
	10.00			2999.69
	10.00			3009.69
	10.00			3019.69
	10.00			3029.69
	10.00			3039.69
	10.00			3049.69
	10.00			3059.69
	10.00			3069.69
	10.00			3079.69
	10.00			3089.69
	10.00			3099.69
	10.00			3109.69
	10.00			3119.69
	10.00			3129.69
	10.00			3139.69

	10.00			3149.69
	10.00			3159.69
	10.00			3169.69
	10.00			3179.69
	10.00			3189.69
	10.00			3199.69
	10.00			3209.69
	10.00			3219.69
		949.00		2270.69
		8.50		2262.19
		35.55		2226.64
		3.00		2223.64
		12.50		2211.14
		20.57		2190.57
		9.50		2181.07
			-957.50	3138.57
	15.00			3153.57
	35.00			3188.57
	5.00			3193.57
	5.00			3198.57
		104.00		3094.57
		80.00		3014.57
		3.13		3011.44
	5.00			3016.44
	5.00			3021.44
	15.00			3036.44
	5.00			3041.44
	500.00			3541.44
		2278.50		1262.94
		66.78		1196.16
		25.46		1170.70
		4.50		1166.20
		7.00		1159.20
		16.38		1142.82
	10.00			1152.82
	5.00			1157.82
15.00				1157.82
15.00				1157.82
	15.00			1172.82
	15.00			1187.82
	15.00			1202.82
	10.00			1212.82
	10.00			1222.82
	10.00			1232.82
	10.00			1242.82
	10.00			1252.82
	10.00			1262.82
	10.00			1272.82

	10.00			1282.82
	0			1282.82
	10.00			1292.82
	10.00			1302.82
	10.00			1312.82
	10.00			1322.82
	10.00			1332.82
	10.00			1342.82
	10.00			1352.82
	10.00			1362.82
	10.00			1372.82
	10.00			1382.82
	10.00			1392.82
	10.00			1402.82
	0			1402.82
	10.00			1412.82
	10.00			1422.82
	0			1422.82
	10.00			1432.82
	10.00			1442.82
	10.00			1452.82
	10.00			1462.82
	10.00			1472.82
	10.00			1482.82
	10.00			1492.82
	10.00			1502.82
	10.00			1512.82
	0			1512.82
	10.00			1522.82
	10.00			1532.82
	0			1532.82
	10.00			1542.82
	10.00			1552.82
	10.00			1562.82
	10.00			1572.82
		251.62		1321.20
		12.50		1308.70
		3.35		1305.35
	5.00			1310.35
		5.00		1305.35
		5.00		1300.35
		5.00		1295.35
		35.00		1260.35
	10.00			1270.35
	10.00			1280.35
	10.00			1290.35
	10.00			1300.35
	10.00			1310.35

	10.00			1320.35
	10.00			1330.35
	10.00			1340.35
	0			1340.35
	10.00			1350.35
	10.00			1360.35
	10.00			1370.35
	10.00			1380.35
	10.00			1390.35
	10.00			1400.35
	10.00			1410.35
	10.00			1420.35
	10.00			1430.35
	10.00			1440.35
	10.00			1450.35
	10.00			1460.35
	0			1460.35
	10.00			1470.35
	10.00			1480.35
	0			1480.35
	10.00			1490.35
	10.00			1500.35
	10.00			1510.35
	10.00			1520.35
	10.00			1530.35
	10.00			1540.35
	10.00			1550.35
	10.00			1560.35
	10.00			1570.35
	0			1570.35
	10.00			1580.35
	10.00			1590.35
	10.00			1600.35
	10.00			1610.35
	10.00			1620.35
	10.00			1630.35
	10.00			1640.35
		12.50		1627.85
		3.24		1624.61
		6.00		1618.61
		3.24		1615.37
		66.86		1548.51
		203.33		1345.18
		20.18		1325.00
	10.00			1335.00
	10.00			1345.00
	10.00			1355.00
	10.00			1365.00

	10.00			1375.00
	10.00			1385.00
	10.00			1395.00
	10.00			1405.00
	0			1405.00
	10.00			1415.00
	10.00			1425.00
	0			1425.00
	10.00			1435.00
	10.00			1445.00
	10.00			1455.00
	10.00			1465.00
	10.00			1475.00
	10.00			1485.00
	10.00			1495.00
	10.00			1505.00
	10.00			1515.00
	10.00			1525.00
	0			1525.00
	10.00			1535.00
	10.00			1545.00
	0			1545.00
	10.00			1555.00
	10.00			1565.00
	10.00			1575.00
	10.00			1585.00
	10.00			1595.00
	10.00			1605.00
	10.00			1615.00
	10.00			1625.00
	10.00			1635.00
	0			1635.00
	10.00			1645.00
	10.00			1655.00
	0			1655.00
	10.00			1665.00
	10.00			1675.00
	10.00			1685.00
	10.00			1695.00
		12.50		1682.50
25.00				1682.50
	55.00			1737.50
		6.00		1731.50
		175.22		1556.28
			-175.22	1731.50
		18.96		1712.54
		3.35		1709.19
	10.00			1719.19

	10.00			1729.19
	10.00			1739.19
	10.00			1749.19
	10.00			1759.19
	10.00			1769.19
	10.00			1779.19
	10.00			1789.19
	10.00			1799.19
	0			1799.19
	10.00			1809.19
	10.00			1819.19
	0			1819.19
	10.00			1829.19
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	10.00			1849.19
	10.00			1859.19
	10.00			1869.19
	10.00			1879.19
	10.00			1889.19
	0			1889.19
	0			1889.19
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	10.00			1909.19
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	10.00			1929.19
	10.00			1939.19
	0			1939.19
	10.00			1949.19
	10.00			1959.19
	10.00			1969.19
	10.00			1979.19
	10.00			1989.19
	0			1989.19
	10.00			1999.19
	10.00			2009.19
	10.00			2019.19
	10.00			2029.19
	0			2029.19
	10.00			2039.19
	10.00			2049.19
	0			2049.19
		12.50		2036.69
		3.24		2033.45
		90.00		1943.45
	10.00			1953.45
	10.00			1963.45
	10.00			1973.45

	10.00			1983.45
	10.00			1993.45
	10.00			2003.45
	10.00			2013.45
	10.00			2023.45
	10.00			2033.45
	0			2033.45
	10.00			2043.45
	10.00			2053.45
	0			2053.45
	10.00			2063.45
	10.00			2073.45
	10.00			2083.45
	10.00			2093.45
	10.00			2103.45
	10.00			2113.45
	10.00			2123.45
	10.00			2133.45
	10.00			2143.45
	10.00			2153.45
	10.00			2163.45
	10.00			2173.45
	0			2173.45
	10.00			2183.45
	10.00			2193.45
	0			2193.45
	10.00			2203.45
	10.00			2213.45
	10.00			2223.45
	10.00			2233.45
	10.00			2243.45
	0			2243.45
	0			2243.45
	10.00			2253.45
	10.00			2263.45
	10.00			2273.45
	10.00			2283.45
	0			2283.45
	10.00			2293.45
	10.00			2303.45
		12.50		2290.95
		3.35		2287.60
		72.00		2215.60
		5.95		2209.65
	10000.00			12209.65
			10000.00	2209.65
	10.00			2219.65
	10.00			2229.65

	10.00			2239.65
	10.00			2249.65
	10.00			2259.65
	10.00			2269.65
	10.00			2279.65
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	10.00			2569.65
	10.00			2579.65
	0			2579.65
	10.00			2589.65
	10.00			2599.65
		12.50		2587.15
		20.33		2566.82
		3.35		2563.47
		21.58		2541.89
		6.70		2535.19
		23.92		2511.27
	10.00			2521.27

	10.00			2531.27
	10.00			2541.27
	10.00			2551.27
	10.00			2561.27
	10.00			2571.27
	10.00			2581.27
	10.00			2591.27
	10.00			2601.27
	0			2601.27
	10.00			2611.27
	10.00			2621.27
	50.00			2671.27
	10.00			2681.27
	10.00			2691.27
	10.00			2701.27
	10.00			2711.27
	10.00			2721.27
	10.00			2731.27
	10.00			2741.27
	10.00			2751.27
	10.00			2761.27
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	10.00			2781.27
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	0			2791.27
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	0			2811.27
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	10.00			2841.27
	10.00			2851.27
	10.00			2861.27
	10.00			2871.27
	0			2871.27
	10.00			2881.27
	10.00			2891.27
	10.00			2901.27
	10.00			2911.27
	0			2911.27
	10.00			2921.27
	10.00			2931.27
		12.50		2918.77
		18.50		2900.27
		15.99		2884.28
		589.99		2294.29
		3.24		2291.05
		3.00		2288.05

		17.50		2270.55
		25.00		2245.55
		42.27		2203.28
		11.95		2191.33
65.00				2191.33
	1315.98			3507.31
	65.00			3572.31
		10.43		3561.88
			1315.98	2245.90
		11.98		2233.92
	10.00			2243.92
	10.00			2253.92
	10.00			2263.92
	10.00			2273.92
	10.00			2283.92
	10.00			2293.92
	10.00			2303.92
	10.00			2313.92
	10.00			2323.92
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	10.00			2343.92
	10.00			2353.92
	10.00			2363.92
	10.00			2373.92
	10.00			2383.92
	10.00			2393.92
	10.00			2403.92
	10.00			2413.92
	10.00			2423.92
	10.00			2433.92
	10.00			2443.92
	10.00			2453.92
	10.00			2463.92
	0			2463.92
	10.00			2473.92
	10.00			2483.92
	0			2483.92
	10.00			2493.92
	10.00			2503.92
	10.00			2513.92
	10.00			2523.92
	10.00			2533.92
	0			2533.92
	0			2533.92
	10.00			2543.92
	10.00			2553.92
	10.00			2563.92

	10.00			2573.92
	0			2573.92
	10.00			2583.92
	10.00			2593.92
		12.50		2581.42
		3.35		2578.07
		23.50		2554.57
		42.00		2512.57
	1334.00		1334.00	2512.57
300.00				2512.57
	10.00			2522.57
	10.00			2532.57
	10.00			2542.57
	10.00			2552.57
	10.00			2562.57
	10.00			2572.57
	10.00			2582.57
	10.00			2592.57
	10.00			2602.57
	0			2602.57
	10.00			2612.57
	0			2612.57
	10.00			2622.57
	10.00			2632.57
	10.00			2642.57
	10.00			2652.57
	10.00			2662.57
	10.00			2672.57
	10.00			2682.57
	10.00			2692.57
	10.00			2702.57
	10.00			2712.57
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	0			2742.57
	10.00			2752.57
	10.00			2762.57
	10.00			2772.57
	10.00			2782.57
	10.00			2792.57
	0			2792.57
	0			2792.57
	10.00			2802.57
	10.00			2812.57
	10.00			2822.57

	10.00			2832.57
	0			2832.57
	10.00			2842.57
	10.00			2852.57
		12.50		2840.07
	300.00			3140.07
		40.00		3100.07
		3.24		3096.83
	10.00			3106.83
	10.00			3116.83
	10.00			3126.83
	10.00			3136.83
	10.00			3146.83
	10.00			3156.83
	10.00			3166.83
	10.00			3176.83
	10.00			3186.83
	0			3186.83
	10.00			3196.83
	0			3196.83
	10.00			3206.83
	10.00			3216.83
	10.00			3226.83
	10.00			3236.83
	10.00			3246.83
	10.00			3256.83
	10.00			3266.83
	10.00			3276.83
	10.00			3286.83
	10.00			3296.83
	10.00			3306.83
	0			3306.83
	10.00			3316.83
	10.00			3326.83
	0			3326.83
	10.00			3336.83
	10.00			3346.83
	10.00			3356.83
	10.00			3366.83
	10.00			3376.83
	0			3376.83
	10.00			3386.83
	10.00			3396.83
	10.00			3406.83
	10.00			3416.83
	0			3416.83
	10.00			3426.83
	10.00			3436.83

		12.50		3424.33
	1491.32			4915.65
		3.35		4912.30
	476.43		476.43	4912.30
	667.00		667.00	4912.30
			1491.32	3420.98
	4000.00		4000.00	3420.98
	1334.00		1334.00	3420.98
		80.00		3340.98
	19.50			3360.48
	5.00			3365.48
	10.00			3375.48
	10.00			3385.48
	10.00			3395.48
	10.00			3405.48
	10.00			3415.48
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	10.00			3445.48
	10.00			3455.48
	0			3455.48
	10.00			3465.48
	0			3465.48
	10.00			3475.48
	10.00			3485.48
	10.00			3495.48
	10.00			3505.48
	10.00			3515.48
	10.00			3525.48
	10.00			3535.48
	10.00			3545.48
	10.00			3555.48
	10.00			3565.48
	10.00			3575.48
	0			3575.48
	10.00			3585.48
	10.00			3595.48
	0			3595.48
	10.00			3605.48
	10.00			3615.48
	10.00			3625.48
	10.00			3635.48
	50.00			3685.48
	10.00			3695.48

	10.00			3705.48
	10.00			3715.48
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	10.00			3735.48
	0			3735.48
	10.00			3745.48
	10.00			3755.48
		12.50		3742.98
		3.35		3739.63
		60.00		3679.63
		11.25		3668.38
	2096.00		2096.00	3668.38
3.20				
19.10.20 for 2018-19				
31.12.20				
6 April 2019 was 30845, so amount used is 1106				
21				
10.20				
11.20				
	28349.23	5843.53		

28.2.21

Week:

Business
savings
account

Cash Held

(Audit)

753.78

Beavers

Beaver Trips

IN

OUT

IN

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10.00		
10.00		
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17565.46	10.00		
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29087.37			
29087.37	0		
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29564.29			
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31722.61			
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37

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IN
OUT

28349.23
5843.53

		10.00			
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Scouts		Scout Camps	
IN	OUT	IN	OUT
		15.00	
		5.00	
		35.00	
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		35.00	
		5.00	
	80.00		
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			66.78
			25.46
			4.50
			7.00
		15.00	
		15.00	
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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Fund

Raising

OUT

[illegible][illegible]

[illegible]

10.00	10.00	0.00
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10.00	10.00	0.00
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10.00	10.00	0.00
0.00	0.00	0.00
10.00	10.00	0.00
10.00	10.00	0.00
50.00	50.00	0.00
10.00	10.00	0.00
10.00	10.00	0.00
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0.00	0.00	0.00
10.00	10.00	0.00
10.00	10.00	0.00
12.50	12.50	0.00
18.50	18.50	0.00
15.99	15.99	0.00
589.99	589.99	0.00
3.24	3.24	0.00
3.00	3.00	0.00

1ST HORSFORD & ST FAITHS SCOUT GROUP

BALANCE SHEET AT 28 FEBRUARY 2021

	<u>2021</u>	<u>2020</u>
	£	£
Fixed assets		
Bramley Lake HQ	6,000	6,000
Improvements to HQ:		
Prior years	10,949	9,844
Current year	<u>1,235</u>	<u>1,105</u>
	<u>18,184</u>	<u>16,949</u>
 Current assets		
Lloyds No 1 current account	2,865	1,803
Lloyds fundraising account	39,153	17,565
CAF 90 day account	9,203	9,184
Cash in hand	<u>817</u>	<u>1,054</u>
	<u>52,038</u>	<u>29,606</u>
 Total assets	<u>70,222</u>	<u>46,555</u>
 General Fund		
Balance at 1 March 2020	46,555	40,859
Excess of income over expenditure	<u>23,667</u>	<u>5,696</u>
	<u>70,222</u>	<u>46,555</u>

No depreciation of fixed assets is considered necessary because the Committee considers that market value remains in excess of book value

The accounts were approved by the Group Executive Committee on 5 August 2021 and signed on their behalf by:



CHRIS BRETTON
Treasurer