

## St Agnes Scout & Guide Parents Committee Accounts 2021/2022

## Current Account

Balance at 1 <sup>st</sup> April 2021	£11952.50
---------------------------------------	-----------

## Income

Grants & Covid payments	17667.00
From Bus. Reserve	23000.00
Eon refund	432.98
EE refund	212.40
Elections	300.00
Parties & Donations	890.00
Repayment from Guides	800.00
Christmas Market	1371.84
Baby Sensory Rent	1620.17
Petty cash	850.00
Bingo	381.00
Bank charges repaid	23.00
Sum up	12.79

<b>Total</b>	<b>59513.68</b>
--------------	-----------------

### Current Account Balance at 31/03/22

### Petty Cash at 31.3.22.

Treasurer\_\_\_\_\_Date\_\_\_\_\_

Auditor \_\_\_\_\_ Date \_\_\_\_\_

## Expenses

Eon electric	559.00
British Gas	1004.01
Water Plus	572.25
Wi-fi	305.88
Insurance	713.39
Bank charges	115.00
Canopy	431.40
To Bus. Reserve	17500.00
From Petty Cash	850.00
Bingo	88.30
Council Tax	78.41
Repairs	1372.98
Sundries	379.81
Builder	28308.64

<b>Total</b>	<b>52279.07</b>
--------------	-----------------

**7069.38**

**165.23**

Chairman \_\_\_\_\_ Date \_\_\_\_\_

**Business Reserve Account**

Balance at 1 <sup>st</sup> April 2021	26447.61	To Current Account 23000.00
Transfer from Current Account	17500.00	
Donations	1180.17	
Pay Pal & Just giving	1183.42	
Easter Egg Hunt	109.00	
Makers Market	192.00	
Pop-a-Pound	410.00	
Interest	3.29	
<b>Total</b>	<b>47025.49</b>	<b>23000.00</b>
<b>Balance at Bank 31.3.22</b>	<b>24025.49</b>	

Treasurer\_\_\_\_\_Date\_\_\_\_\_Chairman\_\_\_\_\_Date\_\_\_\_\_

Auditor\_\_\_\_\_Date\_\_\_\_\_

Building Maintenance includes the following:-

Sundries

Repairs & Maintenance

Toilet rolls

Electrical items

Bin bags

Fire escape equipment

Soaps

Stationary & stamps