

St Agnes Scout & Guide Parents Committee
Accounts 2022/2023

Current Account

Balance at 1 st April 2022	£7069.38
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Income

From Bus. Reserve	18500.00
Eon refund	32.15
Donations	512.50
Elections	300.00
Parties	2458.00
Pay Pal Just Giving	233.82
Fairs (Easter, Summer Xmas)	1983.81
Baby Sensory Rent	1500.00
Petty cash	200.00
Bingo	393.00
Defibrillator donations	2248.50
Reddish Retired Rent	45.00
Tuesday Coffee Rent	150.00

Total	35626.16
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Expenses

Eon electric	552.00
British Gas	1463.31
Water Plus	495.06
Wi-fi	212.69
Insurance	818.07
Bank charges	92.00
Builder	19500.00
Donations	50.00
From Petty Cash	600.00
Bingo	98.82
Council Tax	153.60
Fire Queen Service	160.56
Sundries	1421.05
Paving	1515.00
Fencing	1800.00
Party Deposits Refunded	120.00
Repairs	1764.45

Total	30816.61
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Current Account Balance at 31/03/23	4408.34
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Petty Cash at 31.3.23	401.44
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Treasurer _____ Date _____ Chairman _____ Date _____

Auditor_____Date_____

Business Reserve Account

Balance at 1 st April 2022	24025.49	To Current Account	18500.00
Gingo Bingo	933.74		
Interest	36.67		
From Petty Cash	400.00		
Total			18500.00
Balance at Bank 31.3.223	6895.90		

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	