

Start Balance **IN** £15,830.59

SUBS		£11,940.00
Bank Credit		
Account Error		
Masonic Donation		£250.00
SMBC Grant		£10,000.00
Gift Aid		£4,558.99
Ethan Aspinal Group Donation		£100.00

ACTIVITIES	Petty cash (Beavers)	£0.68
	Petty cash (Cubs Mafeking)	£189.30
	Petty cash (Cubs Matabele)	£0.18
	Petty cash (Scouts)	£0.92
	Activities & Trips (Beavers)	£1,112.10
	Activities & Trips (Scouts)	£169.20

CAMPS	refunds credit (6 to subs 2021)	£440.00
	Summer Scout Camp 8	£570.00
	Winter Scout Camp	£640.00
	Scout Expedition Camp	£300.00

INCIDENTALS	Badges & Neckers (Mafeking)	£4.75
	Badges & Personal challenge (Matabele)	£32.00
	Personal challenge (Scouts)	£60.00

SUBTOTAL **£46,198.71**

End Balance carried to 2021

Position	Name	Date
Treasurer	Melanie Haisley	
Group Chair	Stephen Brown	
GSL	Craig Jones	

OUT

CAPITATION		£5,837.40
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UTILITIES & ANNUAL	Water Plus (Water)	£233.53
	EOC (Electricity)	£1,237.19
	Council Rates	£491.52
	Unity Insurance (helpers)	£42.00
	Bookers NHS Donation & MS Office	£259.57
	EE Broadband	£397.56
	Costco Membership	£100.80
	Alarm & Insurance	£827.92
	Group website renewal	£83.74

ACTIVITIES	Petty cash (Beavers)	£1,300.00
	Petty cash (Cubs Mafeking)	£1,100.00
	Petty cash (Cubs Matabele)	£1,200.00
	Petty cash (Scouts)	£1,200.00
	Activities & Trips (Beavers)	£1,735.30
	Activities & Trips (Cubs Mafeking)	£50.00
	Activities & Trips (Cubs Matabele)	£469.54
	Activities & Trips (Scouts)	£221.15
	Outdoor Direct (event tent joint) & Wickes (Connector)	£159.91

CAMPS	Winter cub camp deposit (Forest Camp)	£50.00
	Summer Scout Camp deposit (Walesby Forest)	£100.00
	Winter Scout Camp deposit (Bradley Wood)	£100.00
	Winter Scout Camp cash (Camp fees)	£525.00
	Winter Scout Camp (Food)	£278.65
	Scout Expedition Camp Site Fees	£79.20

EQUIPMENT	Amazon (Projector & Cables)	£464.39
	NHS Banner	£17.99
	Paint, hose, brushes & pens	£94.97

INCIDENTALS	Charity donation Isobella Renkin-Holloway (Refugee Trip)	£300.00
	Bookers NHS Donation	£380.83
	Group Badges	£100.00
	Group Neckers	£116.49
	Meal boxes	£9.59
	COVID ready PPE & Cleaning	£157.97
	Online Scout Manager	£233.00

TOTAL **£26,243.50**

in bank

Signature
