

1st Heaton Moor Scout Group

Probably The Oldest Scout Group In The World

Amount held by each section

Beavers Account	£ 455.57
Mafeking Account	£ 561.65
Matabele Account	£ 869.06
Scout Account	£ 641.65
Group Account	###
TOTAL	###

Balance £ 36,153.12

Date	Payments In	Payments Out	Payment in Cash / Cheque	Payments out	Cheque Number	Receipt Number
	Balance Carried forward		£ 23,623.43			
	Subs from Beavers Jan 2021 £55 x 47	£25 x 47	£ 2,585.00	£ 1,175.00		
	Subs form Cubs Mafeking Jan 2021 £55 x 16	£25 x 16	£ 880.00	£ 400.00		
	Subs form Cubs Matabele Jan 2021 £55 x 28	£25 x 28	£ 1,540.00	£ 700.00		
	Subs from Scouts Jan 2021 £55 x 37 + 1 x £10	£25 x 37	£ 2,045.00	£ 925.00		
1/9/2021		OSM		£ 109.00	1054	1
2/8/2021		Water (Water Plus Ltd)		£ 60.08	1059	2
2/10/2021		Capitation 140 x £42		£ 5,880.00	1055	3
29/02/2021		Electricity (E'on)		£ 411.58	1056	4
		Off365/B&Q/2-239th OSM		£ 171.11	1061	5
2/16/2021	SMBC Lockdown Grant		£ 7,573.21			
3/11/2021	SMBC Lockdown Grant		£ 2,096.00			
4/2/2021		PPE / DVD Player / Logs		£ 171.48	1066	6
4/28/2021		Water (Water Plus Ltd)		£ 58.30	1069	7
	Subs from Beavers May 2021 £55 x 53	£25 x 53	£ 2,915.00	£ 1,325.00		
	Subs form Cubs Mafeking May 2021 £55 x 21 + £50 x 1	£25 x 21 + £20 x 1	£ 1,125.00	£ 545.00		
	Subs form Cubs Matabele May 2021 £55 x 30	£25 x 30	£ 1,650.00	£ 750.00		
	Subs from Scouts May 2021 £55 x 37	£25 x 37	£ 1,980.00	£ 925.00		
5/21/2021		Pal Hire (Toilets Beer Festival)		£ 266.40	1073	8
5/21/2021		Tents & Hoe's conectors (C Jones)		£ 308.14	1074	9
5/22/2021		Electricity (E'on)		£ 336.32	1075	10
6/4/2021	Beer Festival	Beer Festival Change	£ 2,132.30	£ 300.00	1081	
6/5/2021		Costco Membership & Ebay		£ 134.79	1076	11
6/7/2021		Unity Insurance (building & contents)		£ 518.58	1082	12
6/26/2021		One Stop Scouting (Group t-shirts)		£ 1,124.50	1083	13
7/10/2021		Amazon (hammocks) Go Outdoors (burner)		£ 576.92	1084	14
8/8/2021		Go Outdoors (Mini burners) (C Jones)		£ 125.64	1096	15
8/23/2021		Water (Water Plus Ltd)		£ 87.23	1098	16
8/25/2021		Electricity (E'on)		£ 235.10	1099	17
	Subs from Beavers Sept 2021 £55 x 46	£25 x 46	£ 2,530.00	£ 1,150.00		
	Subs form Cubs Mafeking Sept 2021 £55 x 27	£25 x 27	£ 1,485.00	£ 675.00		
	Subs form Cubs Matabele Sept 2021 £55 x 26 + £28 x 1	£25 x 27 + £3	£ 1,458.00	£ 678.00		
	Subs from Scouts Sept 2021 £55 x 36	£25 x 36	£ 1,980.00	£ 900.00		
9/5/2021		Olympic Medals (Amy Arnold)		£ 107.94	1109	20
10/21/2021		Backwoods Equip + Garmin GPS (C Jones)		£ 159.29	1104	18
11/11/2021		Water (Water Plus Ltd)		£ 63.75	1105	19
	Error in Banking of £6.00 slip 100916		£ 6.00			
	Account Error		£ 70.00			
		EE Direct debit x 11 months		£ 166.67		
	TOTAL IN/OUT		£ 23,623.43	£ 34,050.51		
				£ 21,520.82		

Beavers

Balance	£	455.57
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Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 851.19			
	Subs Jan 2021 from Group £25 x 47		£ 1,175.00			
1/9/2021		Badges (SDSC)			£ 117.03	1053
1/9/2021		Petty Cash			£ 300.00	1058
2/8/2021		Petty Cash			£ 300.00	1060
3/15/2021		Badges (Emergency Aid (35) SDSC)			£ 25.79	1063
3/18/2021		Badges (Emergency Aid (10) SDSC)			£ 7.00	1064
4/1/2021		Petty Cash			£ 300.00	1065
4/23/2021		Badges			£ 199.50	1068
	Subs May 2021 from Group £25 x 53		£ 1,325.00			
5/1/2021	Beaver District Camp £2 x 34			£ 68.00		
5/11/2021		Petty Cash			£ 300.00	1072
5/23/2021		Badges			£ 42.50	1078
5/23/2021		Badges District Camp			£ 80.00	1079
6/7/2021		Petty Cash			£ 300.00	1086
7/3/2021	Beavers Day Camp £10 x 42			£ 420.00		
7/6/2021		Badges (SDSC)			£ 35.00	1090
7/6/2021		Petty Cash			£ 400.00	1091
7/6/2021		Beavers Day Camp			£ 420.00	1092
7/24/2021	Change from day camps			£ 0.15		
	Subs Sept 2021 from Group £25 x 46		£ 1,150.00			
9/5/2021		Petty Cash			£ 400.00	1108
9/20/2021	District Badge Day £6 x 34	Badge Day		£ 204.00	£ 204.00	1111
9/20/2021	Pantomime £20 x 22	Panto X 33		£ 440.00	£ 660.00	1110
10/1/2021	Pantomime £20 x 11 (6th Stockport)			£ 220.00		
10/8/2021		Petty Cash			£ 400.00	1113
10/20/2021		Badges (SDSC)			£ 88.25	1103
11/7/2021		Petty Cash			£ 400.00	1122
11/22/2021		Badges (SDSC)			£ 8.20	1106
12/9/2021		Badges (SDSC)			£ 10.50	1107
12/9/2021		Petty Cash			£ 400.00	1126
	TOTAL IN/OUT		£ 4,501.19	£ 1,352.15	£ 5,397.77	

Mafeking

Balance	£	561.65
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Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		-£ 1.49			
	Subs Jan 2020 from Group £25 x 16		£ 400.00			
4/21/2021		Easter Cookout + Eggs			£ 58.74	1066
4/23/2021		Scout Shops(neckers etc) & Newitts (Games Equip)			£ 181.86	1067
		Badges			£ 44.82	1068
	Subs May 2020 from Group £25 x 21 + £20 x 1		£ 545.00			
5/5/2021		ScrewFix (C Jones)			£ 10.32	1070
6/25/2021	Cub Camp 21 £30 x 16	Camp Money cash		£ 480.00	£ 480.00	1089
7/6/2021		Badges (SDSC)			£ 15.20	1090
8/8/2021		Badges (SDSC)			£ 8.42	1085
8/8/2021		Petty Cash			£ 200.00	1095
	Subs Sept 2020 from Group £25 x 27		£ 675.00			
8/5/2021		Halloween Camp Deposit (GEMCSC Linnet Clough)			£ 50.00	1093
10/23/2021		Halloween Camp Building (GEMCSC Linnet Clough)			£ 197.50	1118
11/24/2021	Chill Factore £15 x 49	Chill Factore		£ 735.00	£ 825.00	1124
11/23/2021		Petty Cash			£ 200.00	1125
		TOTAL IN/OUT	£ 1,618.51	£ 1,215.00	£ 2,271.86	

Matabele

Balance	£	869.06
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Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 213.76			
	Subs Jan 2020 from Group £25 x 28		£ 700.00			
3/12/2021		Petty Cash			£ 300.00	1062
3/18/2021		Badges (SDSC)			£ 25.20	1064
	Subs May 2020 from Group £25 x 30		£ 750.00			
5/21/2021		Petty Cash			£ 300.00	1077
6/25/2021	Cub Camp 21 £30 x 22	Camp Money cash		£ 660.00	£ 660.00	1089
7/23/2021		Petty Cash			£ 300.00	1094
	Subs Sept 2020 from Group £25 x 27 + £3		£ 678.00			
8/5/2021		Halloween Camp Deposit (GEMCSC Linnet Clough)			£ 50.00	1093
9/27/2021	Adventure Camp £30 x 29	Adventure Camp		£ 870.00	£ 870.00	1112
	Halloween Camp £45 x 16			£ 720.00	£ 720.00	1119
10/21/2021		Halloween Camp Building (GEMCSC Linnet Clough)			£ 197.50	1118
11/10/2021	Clip & Climb £15 x 18	SDSC		£ 270.00	£ 270.00	1132
10/15/2021		Petty Cash			£ 300.00	1117
	TOTAL IN/OUT		£ 2,341.76	£ 2,520.00	£ 3,992.70	

Scouts

Balance	£	641.65
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SUBS 2021

Subs January	£	7,050.00
Subs May	£	7,670.00
Subs September	£	7,453.00

Total	£	22,173.00	£	22,173.00
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	Cubs Making	Jan	May	Sept
	Name	Amount	Amount	Amount
1	Artie Johnson-McCleod	E 55.00	E 55.00	E 55.00
2	Ben Leah		E 55.00	E 55.00
3	Edan O'Hara	E 55.00	E 55.00	E 55.00
4	Freddie Johnson-McCleod			E 55.00
5	Harrison Holmes		E 55.00	E 55.00
6	Harrison Williams			E 55.00
7	Jack Sharp	E 55.00	E 50.00	E 55.00
8	Jacob Walden	E 55.00	E 55.00	
9	James Armstrong	E 55.00	E 55.00	E 55.00
10	James Twiss		E 55.00	E 55.00
11	Joseph Greenwood		E 55.00	E 55.00
12	Lenni O'Donnell			E 55.00
13	Leo Raynor	E 55.00	E 55.00	E 55.00
14	Louis Williams	E 55.00		
15	Luca Kinder	E 55.00	E 55.00	E 55.00
16	Lucas Lodge	E 55.00		
17	Matthew Galbraith	E 55.00	E 15.00	E 55.00
18	Max Brown		E 55.00	E 55.00
19	Oliver Gill	E 55.00	E 55.00	E 55.00
20	Oliver Hughes	E 55.00	E 55.00	E 55.00
21	Orrin Williams	E 55.00	E 55.00	E 55.00
22	Peter Shipley			E 55.00
23	Rudy Whittle	E 55.00	E 55.00	
24	Rufus Stewart		E 55.00	E 55.00
25	Sam Hackett		E 55.00	E 55.00
26	Samuel cross	E 55.00	E 55.00	E 55.00
27	Seb Crouther			E 55.00
28	Seth McCulloch	E 55.00	E 15.00	E 55.00
29	Sid Bhamani			
30	Thomas Freeman			E 55.00
	Walter Perkins		E 55.00	E 55.00
	TOTAL	E 880.00	E 1,125.00	E 1,485.00

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EE - Direct Debits

[illegible]

Date _____

£29,418.44

Total	£23,465.30
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Total	£7,808.15
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7/2/2021	Bookers	Chafing Dishes x 2	£59.98
5/28/2021	Amazon	HDMI Sockets	£4.95
7/6/2021	Amazon	Flint & Steels	£26.80
7/5/2021	Amazon	Mystical Fire	£4.49
6/22/2021	Amazon	Hammocks	£79.95
6/22/2021	Amazon	Hammocks	£79.95
7/7/2021	Go Outdoors	Fyrestorm Burners	£320.80

£576.92

Pay C Jones

Cheque No 1084

Date : 10/07/21