

4th Oxford Scout Group

*Financial Report 6th April 2022 – 5th April
2023*



2022/23 Income and Expenditure Summary

Financial Year 2022-2023	
Beaver Account opening balance	0.00
Income	2477.42
Expenditure	0.00
Inter account transfers to group	-2477.42
Closing Balance	0.00
Cub Account opening balance	0.00
Income	1621.27
Expenditure	0.00
Inter account transfers to group	-1621.2
Closing Balance	0.00
Scout Account opening balance	145.56
Income	11759.77
Expenditure	0.00
Inter account transfers to group	-11905.33
Closing Balance	0.00
Group Account opening balance	22128.08
Income	26022.78
Expenditure	-51125.03

Transfers from Beaver, Cub and Scout Account	16004.02
Transfer to Business ME	-4000.00
Closing Balance	9029.85
Business ME Account opening balance	19220.05
Income	44.80
Expenditure	0.00
Transfer from group account	4000.00
Closing Balance	23964.85
Total 4th Oxford Income	41926.04
Total 4th Oxford Expenditure	51125.03

Appendix A Beaver Account

	2022	2023	2024	2025	2026
0	1/4/2023	20.9	Counter Credit	115.8	GC C1 4THOXFBEAVER-7H7P6 BG
0	2/2/2023	14.45	Counter Credit	86.7	GC C1 4THOXFBEAVER-CYPRG BG
0	31/01/2023	14.45	Counter Credit	72.25	GC C1 4THOXFBEAVER-2QVDV BG
0	30/01/2023	28.9	Counter Credit	57.8	GC C1 4THOXFBEAVER-JN7MD BG
0	26/01/2023	14.45	Counter Credit	28.9	GC C1 4THOXFBEAVER-HQKGA BG
0	16/01/2023	14.45	Counter Credit	14.45	GC C1 4THOXFBEAVER-4F36B BG
0	3/1/2023	-389.33	Group Funds Transfer	0	206518 60709654 TRANSFER TO GROUP FT
0	20/12/2022	9.42	Counter Credit	389.33	GC C1 4THOXFBEAVER-GAKTR BG
0	16/12/2022	4.71	Counter Credit	379.91	GC C1 4THOXFBEAVER-DVF49 BG
0	15/12/2022	4.71	Counter Credit	375.2	GC C1 4THOXFBEAVER-R3HBV BG
0	14/12/2022	18.84	Counter Credit	370.49	GC C1 4THOXFBEAVER-FDBDV BG
0	13/12/2022	32.97	Counter Credit	351.65	GC C1 4THOXFBEAVER-6K7PS BG
0	12/12/2022	19.31	Counter Credit	318.68	GC C1 4THOXFBEAVER-S7YA7 BG
0	9/12/2022	77.24	Counter Credit	299.37	GC C1 4THOXFBEAVER-BM3EM BG
0	8/12/2022	115.86	Counter Credit	222.13	GC C1 4THOXFBEAVER-4ZRQ3 BG
0	7/12/2022	19.31	Counter Credit	106.27	GC C1 4THOXFBEAVER-EME6H BG
0	6/12/2022	38.62	Counter Credit	86.96	GC C1 4THOXFBEAVER-V6QM5 BG
0	21/11/2022	24.17	Counter Credit	48.34	GC C1 4THOXFBEAVER-RHSS8 BG
0	16/11/2022	24.17	Counter Credit	24.17	GC C1 4THOXFBEAVER-A3BKD BG
0	15/11/2022	-1108.1	Group Funds Transfer	0	206518 60709654 FROM BEAVERS ACC FT
0	15/11/2022	48.34	Counter Credit	1108.1	GC C1 4THOXFBEAVER-RMNZQ BG
0	10/11/2022	72.51	Counter Credit	1059.76	GC C1 4THOXFBEAVER-K3SGY BG
0	9/11/2022	164.33	Counter Credit	987.25	GC C1 4THOXFBEAVER-CFGGZ BG
0	8/11/2022	96.68	Counter Credit	822.92	GC C1 4THOXFBEAVER-FC46R BG
0	20/10/2022	19.31	Counter Credit	726.24	GC C1 4THOXFBEAVER-9RCEW BG
0	11/10/2022	24.17	Counter Credit	706.93	GC C1 4THOXFBEAVER-J52TV BG
0	10/10/2022	120.85	Counter Credit	682.76	GC C1 4THOXFBEAVER-DRPQ6 BG
0	4/10/2022	19.31	Counter Credit	561.91	GC C1 4THOXFBEAVER-C2T7E BG
0	3/10/2022	77.24	Counter Credit	542.6	GC C1 4THOXFBEAVER-YWQYV BG
0	30/09/2022	40.41	Counter Credit	465.36	GC C1 4THOXFBEAVER-HF4KC BG
0	28/09/2022	43.48	Counter Credit	424.95	GC C1 4THOXFBEAVER-CKXZM BG
0	27/09/2022	69.44	Counter Credit	381.47	GC C1 4THOXFBEAVER-FC4XZ BG
0	26/09/2022	66.37	Counter Credit	312.03	GC C1 4THOXFBEAVER-2SMPR BG
0	23/09/2022	243.87	Counter Credit	245.66	GC C1 4THOXFBEAVER-758GN BG
0	22/09/2022	1.79	Counter Credit	1.79	GC C1 4THOXFBEAVER-RX654 BG
				0	
	Net intra-group transfer	-2477.42			
	Net income	2477.42			
	Net expenditure	0			

Appendix B Cub Account

0	16/12/2022	9.42	Counter Credit	568.26	GC C1 4THOXFCUBS-AQTZGDZ BG
0	14/12/2022	51.81	Counter Credit	558.84	GC C1 4THOXFCUBS-Y44JVWF BG
0	13/12/2022	24.02	Counter Credit	507.03	GC C1 4THOXFCUBS-XHM29M2 BG
0	12/12/2022	19.31	Counter Credit	483.01	GC C1 4THOXFCUBS-8ZRAHHH BG
0	9/12/2022	77.24	Counter Credit	463.7	GC C1 4THOXFCUBS-4FNA375 BG
0	8/12/2022	96.55	Counter Credit	386.46	GC C1 4THOXFCUBS-7Q676XF BG
0	7/12/2022	19.31	Counter Credit	289.91	GC C1 4THOXFCUBS-SSQJ6TV BG
0	6/12/2022	38.62	Counter Credit	270.6	GC C1 4THOXFCUBS-GRMABEH BG
0	5/12/2022	19.31	Counter Credit	231.98	GC C1 4THOXFCUBS-ZVTG73J BG
0	18/11/2022	48.34	Counter Credit	212.67	GC C1 4THOXFCUBS-F69CTCX BG
0	17/11/2022	115.99	Counter Credit	164.33	GC C1 4THOXFCUBS-TRHZSP9 BG
0	16/11/2022	48.34	Counter Credit	48.34	GC C1 4THOXFCUBS-TGS2B2V BG
0	15/11/2022	-995.7	Group Funds Transfer	0	206518 60709654 FROM CUBS ACCOUNT FT
0	15/11/2022	231.98	Counter Credit	995.7	GC C1 4THOXFCUBS-4423DCJ BG
0	11/11/2022	24.17	Counter Credit	763.72	GC C1 4THOXFCUBS-3FBQVN3 BG
0	10/11/2022	24.17	Counter Credit	739.55	GC C1 4THOXFCUBS-PHWCZXX BG
0	9/11/2022	135.3	Counter Credit	715.38	GC C1 4THOXFCUBS-28WQ45X BG
0	8/11/2022	169.19	Counter Credit	580.08	GC C1 4THOXFCUBS-WZ65NRW BG
0	25/10/2022	48.34	Counter Credit	410.89	GC C1 4THOXFCUBS-MM3VJ6K BG
0	24/10/2022	96.68	Counter Credit	362.55	GC C1 4THOXFCUBS-MCE7FZB BG
0	11/10/2022	48.34	Counter Credit	265.87	GC C1 4THOXFCUBS-S6A9M4N BG
0	10/10/2022	72.51	Counter Credit	217.53	GC C1 4THOXFCUBS-5MQ55KW BG
0	29/09/2022	24.17	Counter Credit	145.02	GC C1 4THOXFCUBS-6D2T9GR BG
0	27/09/2022	24.17	Counter Credit	120.85	GC C1 4THOXFCUBS-GSCE9ES BG
0	26/09/2022	24.17	Counter Credit	96.68	GC C1 4THOXFCUBS-JR92GN7 BG
0	23/09/2022	72.51	Counter Credit	72.51	GC C1 4THOXFCUBS-DYSA3GE BG
				0	
Net intra-group transfer		-1621.27			
Net income		1621.27			
Net expenditure		0			

Appendix C Scout Account

U 15/12/2022	24.02	Counter Credit	1595.58	GC C1 4THOXFSCOUTS-RM6H3 BG
O 14/12/2022	114.29	Counter Credit	1571.56	GC C1 4THOXFSCOUTS-T2EP2 BG
O 13/12/2022	94.98	Counter Credit	1457.27	GC C1 4THOXFSCOUTS-F7EHB BG
O 12/12/2022	57.93	Counter Credit	1362.29	GC C1 4THOXFSCOUTS-WK7NV BG
O 9/12/2022	236.59	Counter Credit	1304.36	GC C1 4THOXFSCOUTS-CW7D7 BG
O 8/12/2022	541.28	Counter Credit	1067.77	GC C1 4THOXFSCOUTS-TYYZV BG
O 6/12/2022	82.1	Counter Credit	526.49	GC C1 4THOXFSCOUTS-NDAB5 BG
O 5/12/2022	57.93	Counter Credit	444.39	GC C1 4THOXFSCOUTS-WGTBP BG
O 2/12/2022	57.93	Counter Credit	386.46	GC C1 4THOXFSCOUTS-7DCHW BG
O 1/12/2022	62.79	Counter Credit	328.53	GC C1 4THOXFSCOUTS-28P2F BG
O 29/11/2022	48.34	Counter Credit	265.74	GC C1 4THOXFSCOUTS-4FXMT BG
O 21/11/2022	48.34	Counter Credit	217.4	GC C1 4THOXFSCOUTS-PWS65 BG
O 18/11/2022	24.17	Counter Credit	169.06	GC C1 4THOXFSCOUTS-GD96D BG
O 17/11/2022	101.41	Counter Credit	144.89	GC C1 4THOXFSCOUTS-DR625 BG
O 16/11/2022	43.48	Counter Credit	43.48	GC C1 4THOXFSCOUTS-TRS5B BG
O 15/11/2022	-4901.53	Group Funds Transfer	0	206518 60709654 FROM SCOUT ACCOUNT FT
O 15/11/2022	57.93	Counter Credit	4901.53	GC C1 4THOXFSCOUTS-PY8WH BG
O 14/11/2022	115.99	Counter Credit	4843.6	GC C1 4THOXFSCOUTS-AA84K BG
O 10/11/2022	144.89	Counter Credit	4727.61	GC C1 4THOXFSCOUTS-FC69B BG
O 9/11/2022	613.46	Counter Credit	4582.72	GC C1 4THOXFSCOUTS-2GRRX BG
O 8/11/2022	676.11	Counter Credit	3969.26	GC C1 4THOXFSCOUTS-CD4FZ BG
O 4/11/2022	14.45	Counter Credit	3293.15	GC C1 4THOXFSCOUTS-RCHHD BG
O 1/11/2022	14.45	Counter Credit	3278.7	GC C1 4THOXFSCOUTS-V7BDG BG
O 27/10/2022	24.17	Counter Credit	3264.25	GC C1 4THOXFSCOUTS-FK8Z9 BG
O 25/10/2022	48.34	Counter Credit	3240.08	GC C1 4THOXFSCOUTS-VPT84 BG
O 24/10/2022	67.65	Counter Credit	3191.74	GC C1 4THOXFSCOUTS-K54JV BG
O 21/10/2022	43.48	Counter Credit	3124.09	GC C1 4THOXFSCOUTS-JYGMB BG
O 19/10/2022	14.45	Counter Credit	3080.61	GC C1 4THOXFSCOUTS-5D4AD BG
O 18/10/2022	43.48	Counter Credit	3066.16	GC C1 4THOXFSCOUTS-FR4BY BG
O 17/10/2022	130.31	Counter Credit	3022.68	GC C1 4THOXFSCOUTS-N5XWF BG

0	14/10/2022	43.48	Counter Credit	2892.37	GC C1 4THOXFSCOUTS-ZVJVG BG
0	11/10/2022	222.26	Counter Credit	2848.89	GC C1 4THOXFSCOUTS-N7FNE BG
0	10/10/2022	844.92	Counter Credit	2626.63	GC C1 4THOXFSCOUTS-E58BP BG
0	7/10/2022	62.79	Counter Credit	1781.71	GC C1 4THOXFSCOUTS-SCETN BG
0	5/10/2022	24.17	Counter Credit	1718.92	GC C1 4THOXFSCOUTS-FX4T5 BG
0	4/10/2022	198.09	Counter Credit	1694.75	GC C1 4THOXFSCOUTS-77XGV BG
0	3/10/2022	96.53	Counter Credit	1496.66	GC C1 4THOXFSCOUTS-P2VVE BG
0	30/09/2022	97.15	Counter Credit	1400.13	GC C1 4THOXFSCOUTS-KR6RC BG
0	16/09/2022	1206	Remittance	1302.98	45KIDDERMINSTER OX 100001 REM
0	8/9/2022	96.98	Counter Credit	96.98	GC C1 4THOXFSCOUTS-VPNMA BG
0	4/8/2022	-1408.14	Group Funds Transfer	0	206518 60709654 SCOUTS FT
0	27/07/2022	24.02	Counter Credit	1408.14	GC C1 4THOXFSCOUTS-W68AF BG
0	18/07/2022	97.15	Counter Credit	1384.12	GC C1 4THOXFSCOUTS-2MXD6 BG
0	15/07/2022	97.15	Counter Credit	1286.97	GC C1 4THOXFSCOUTS-FBYCK BG
0	12/7/2022	194.3	Counter Credit	1189.82	GC C1 4THOXFSCOUTS-R43Q9 BG
0	11/7/2022	218.32	Counter Credit	995.52	GC C1 4THOXFSCOUTS-T5YKQ BG
0	8/7/2022	777.2	Counter Credit	777.2	GC C1 4THOXFSCOUTS-K6BSK BG
0	8/7/2022	-729.89	Group Funds Transfer	0	206518 60709654 ACCOUNT TRANSFER FT
0	6/7/2022	43.33	Counter Credit	729.89	GC C1 4THOXFSCOUTS-82VJP BG
0	5/7/2022	145.19	Counter Credit	686.56	GC C1 4THOXFSCOUTS-RP5J2 BG
0	4/7/2022	541.37	Counter Credit	541.37	GC C1 4THOXFSCOUTS-AA7X2 BG
0	27/06/2022	-2862.2	Group Funds Transfer	0	206518 60709654 SCOUT CAMP PAYMENT FT
0	13/06/2022	339.43	Counter Credit	2862.2	GC C1 4THOXFSCOUTS-XSBND BG
0	10/6/2022	436.41	Counter Credit	2522.77	GC C1 4THOXFSCOUTS-JG6T6 BG
0	30/05/2022	48.52	Counter Credit	2086.36	GC C1 4THOXFSCOUTS-CKCSW BG
0	18/05/2022	48.52	Counter Credit	2037.84	GC C1 4THOXFSCOUTS-FJFK8 BG
0	16/05/2022	48.52	Counter Credit	1989.32	GC C1 4THOXFSCOUTS-2AJ4W BG
0	13/05/2022	48.52	Counter Credit	1940.8	GC C1 4THOXFSCOUTS-EM467 BG
0	10/5/2022	776.32	Counter Credit	1892.28	GC C1 4THOXFSCOUTS-PZSX5 BG
0	3/5/2022	48.52	Counter Credit	1115.96	GC C1 4THOXFSCOUTS-TNWAJ BG
0	26/04/2022	145.56	Counter Credit	1067.44	GC C1 4THOXFSCOUTS-6K45E BG
0	20/04/2022	48.52	Counter Credit	921.88	GC C1 4THOXFSCOUTS-46G3Q BG
0	11/4/2022	291.12	Counter Credit	873.36	GC C1 4THOXFSCOUTS-CMBQP BG
0	8/4/2022	436.68	Counter Credit	582.24	GC C1 4THOXFSCOUTS-NNDKA BG
				145.56	
Net intra-group transfers		-11905.33			
Net income		11759.77			
Net expenditure		0			

Appendix E Group Account

0 23/03/2023	21.68	Counter Credit	17953.59	GC C1 4THOXFORDSCO-MFDTC BG
0 22/03/2023	128.2	Counter Credit	17931.91	GC C1 4THOXFORDSCO-VFC49 BG
0 21/03/2023	-220	Bill Payment	17803.71	YOULBURY SCOUT CAM YAC-Q05449 BBP
0 21/03/2023	-150	Bill Payment	18023.71	YOULBURY SCOUT CAM YAC-Q05440 BBP
0 21/03/2023	198.46	Counter Credit	18173.71	GC C1 4THOXFORDSCO-MANMM BG
0 20/03/2023	398.48	Counter Credit	17975.25	GC C1 4THOXFORDSCO-AADGH BG
0 16/03/2023	43.36	Counter Credit	17576.77	GC C1 4THOXFORDSCO-D53S4 BG
0 15/03/2023	45.78	Counter Credit	17533.41	GC C1 4THOXFORDSCO-4944X BG
0 15/03/2023	-19.5	Bill Payment	17487.63	SOUTH HINKSEY VILL SHVH2022163 BBP
0 15/03/2023	-17.5	Bill Payment	17507.13	DEAN COURT COMMUNI INV-3321 4THOXFORD BB
0 14/03/2023	93.98	Counter Credit	17524.63	GC C1 4THOXFORDSCO-KHVHS BG
0 13/03/2023	43.36	Counter Credit	17430.65	GC C1 4THOXFORDSCO-EHZZK BG
0 10/3/2023	-220	Bill Payment	17387.29	NORTH LEIGH SCOUT NORTH LEIGH HIKE BBP
0 9/3/2023	21.68	Counter Credit	17607.29	GC C1 4THOXFORDSCO-EP3YG BG
0 8/3/2023	21.68	Counter Credit	17585.61	GC C1 4THOXFORDSCO-Q4F8A BG
0 8/3/2023	1.08	Transfer	17563.93	UK ONLINE GIVING * 140188*UK ONLINE * TF
0 7/3/2023	137.36	Counter Credit	17562.85	GC C1 4THOXFORDSCO-X3XHM BG
0 6/3/2023	428.73	Counter Credit	17425.49	GC C1 4THOXFORDSCO-BW862 BG
0 2/3/2023	67.46	Counter Credit	16996.76	GC C1 4THOXFORDSCO-GYEKV BG
0 1/3/2023	101.11	Counter Credit	16929.3	GC C1 4THOXFORDSCO-K3HXX BG
0 28/02/2023	303.5	Counter Credit	16828.19	GC C1 4THOXFORDSCO-A7TDZ BG
0 27/02/2023	1390.04	Counter Credit	16524.69	GC C1 4THOXFORDSCO-DQ8KH BG
0 24/02/2023	14.4	Counter Credit	15134.65	GC C1 4THOXFORDSCO-S4QWV BG
0 23/02/2023	43.2	Counter Credit	15120.25	GC C1 4THOXFORDSCO-YKY6R BG
0 22/02/2023	96.07	Counter Credit	15077.05	GC C1 4THOXFORDSCO-Q3X7D BG
0 21/02/2023	91.25	Counter Credit	14980.98	GC C1 4THOXFORDSCO-R6CBJ BG
0 20/02/2023	126	Group Funds Transfer	14889.73	206518 53628671 TRANSFER TO GROUP FT
0 17/02/2023	38.5	Counter Credit	14763.73	GC C1 4THOXFORDSCO-8CDPH BG
0 17/02/2023	-130	Bill Payment	14725.23	OXFORD SPIRES SCOU INVOICE 20 - 4THOX BB
0 17/02/2023	277.42	Counter Credit	14855.23	Stripe Payments UK STRIPE BGC
0 17/02/2023	14.45	Group Funds Transfer	14577.81	206518 53628671 FT 206518 53628671 FT
0 14/02/2023	36.08	Counter Credit	14563.36	GC C1 4THOXFORDSCO-AK96T BG
0 14/02/2023	-4000	Group Funds Transfer	14527.28	206518 80879800 FUNDRAISING TRANSF FT
0 14/02/2023	130.13	Group Funds Transfer	18527.28	206518 83158756 TRANSFER TO GROUP FT
0 14/02/2023	14.45	Group Funds Transfer	18397.15	206518 03845516 TRANSFER TO GROUP FT

0	31/01/2023	105.31	Counter Credit	21964.73	GC C1 4THOXFORDSCO-TGCRG BG
0	31/01/2023	11.87	Counter Credit	21859.42	AMAZON EUROPE CORE 7668567778893387 BGC
0	30/01/2023	180.38	Counter Credit	21847.55	GC C1 4THOXFORDSCO-G5CA7 BG
0	27/01/2023	45.78	Counter Credit	21667.17	GC C1 4THOXFORDSCO-T3H75 BG
0	26/01/2023	38.5	Counter Credit	21621.39	GC C1 4THOXFORDSCO-8V7XD BG
0	25/01/2023	38.5	Counter Credit	21582.89	GC C1 4THOXFORDSCO-Q4GC7 BG
0	24/01/2023	334.54	Counter Credit	21544.39	GC C1 4THOXFORDSCO-BPFXB BG
0	23/01/2023	914.66	Counter Credit	21209.85	GC C1 4THOXFORDSCO-KEBT7 BG
0	17/01/2023	96.4	Counter Credit	20295.19	GC C1 4THOXFORDSCO-TEDGV BG
0	16/01/2023	52.9	Counter Credit	20198.79	GC C1 4THOXFORDSCO-685KD BG
0	12/1/2023	48.2	Counter Credit	20145.89	GC C1 4THOXFORDSCO-AWXRR BG
0	10/1/2023	761.5	Counter Credit	20097.69	GC C1 4THOXFORDSCO-TYY43 BG
0	4/1/2023	0.23	Transfer	19336.19	UK ONLINE GIVING * 188373*UK ONLINE * TF
0	3/1/2023	1873.44	Group Funds Transfer	19335.96	206518 83158756 TRANSFER TO GROUP FT
0	3/1/2023	389.33	Group Funds Transfer	17462.52	206518 53628671 TRANSFER TO GROUP FT
0	3/1/2023	611.12	Group Funds Transfer	17073.19	206518 03845516 TRANSFER TO GROUP FT
0	3/1/2023	-263.79	Bill Payment	16462.07	ALEXANDER JAMES WY SCOUT EXPENSES BBP
0	3/1/2023	-139.78	Bill Payment	16725.86	KATHRYN MOORE SCOUT EXPENSES BBP
0	3/1/2023	-15	Bill Payment	16865.64	AMBER HODGES CAMP EXPENSES BBP
0	3/1/2023	-762.76	Bill Payment	16880.64	D ICELY XMAS CAMP EXPENSES BB
0	3/1/2023	-333.61	Bill Payment	17643.4	STEPHEN WHITE SCOUT EXPENSES BBP
0	3/1/2023	-151.9	Bill Payment	17977.01	N SPELLER XMAS CAMP EXPENSES BB
0	3/1/2023	-2100	Bill Payment	18128.91	YOULBURY SCOUT CAM YAC-C04056 BBP
0	20/12/2022	9.34	Counter Credit	20228.91	GC C1 4THOXFORDSCO-FEZ3W BG
0	19/12/2022	14.01	Counter Credit	20219.57	GC C1 4THOXFORDSCO-HQ9TJ BG
0	16/12/2022	14.01	Counter Credit	20205.56	GC C1 4THOXFORDSCO-DC7RW BG
0	15/12/2022	9.34	Counter Credit	20191.55	GC C1 4THOXFORDSCO-GFTEA BG
0	14/12/2022	56.04	Counter Credit	20182.21	GC C1 4THOXFORDSCO-VNP5Z BG
0	13/12/2022	79.96	Counter Credit	20126.17	GC C1 4THOXFORDSCO-PQTJ9 BG
0	12/12/2022	19.25	Counter Credit	20046.21	GC C1 4THOXFORDSCO-7VVMW BG
0	9/12/2022	134.75	Counter Credit	20026.96	GC C1 4THOXFORDSCO-X993P BG
0	8/12/2022	1354	Credit Payment	19892.21	19OXFORD CORNMARKE 100136
0	8/12/2022	50	Credit Payment	18538.21	19OXFORD CORNMARKE 100137
0	8/12/2022	327.25	Counter Credit	18488.21	GC C1 4THOXFORDSCO-DM5ZM BG
0	6/12/2022	67.45	Counter Credit	18160.96	GC C1 4THOXFORDSCO-K6YWZ BG

0 18/11/2022	64.62	Counter Credit	17973.44	Stripe Payments UK STRIPE BGC
0 17/11/2022	72.3	Counter Credit	17908.82	GC C1 4THOXFORDSCO-EGEKP BG
0 17/11/2022	646.2	Counter Credit	17836.52	Stripe Payments UK STRIPE BGC
0 17/11/2022	-1020	Bill Payment	17190.32	OUTDOOR ACADEMY LT 1725 - 4TH OXFORD BBP
0 17/11/2022	-592.69	Bill Payment	18210.32	KERRY O CALLAGHAN SCOUTS - DOTD CAMP BB
0 17/11/2022	-250	Bill Payment	18803.01	24TH ABINGDON SCOU 4TH OXFORD SCOUTS BBP
0 17/11/2022	-70.66	Bill Payment	19053.01	KATHRYN MOORE SCOUT EXPENSES BBP
0 17/11/2022	-51.1	Bill Payment	19123.67	N SPELLER CUB EXPENSES BBP
0 17/11/2022	-80	Bill Payment	19174.77	OXFORDSHIRE COUNTY CE0058 BBP
0 17/11/2022	-672.9	Bill Payment	19254.77	SCOUT + GUIDE SHOP H510 BBP
0 17/11/2022	-1800	Bill Payment	19927.67	THE TIPI AND BELL 0157 - 4TH OXFORD BBP
0 17/11/2022	-50	Bill Payment	21727.67	40TH OXFORD KENNIN 4TH OXFORD - 21OCT BB
0 17/11/2022	-507.3	Bill Payment	21777.67	SCOUT + GUIDE SHOP H510 BBP
0 16/11/2022	48.2	Counter Credit	22284.97	GC C1 4THOXFORDSCO-ZFDN2 BG
0 16/11/2022	507.64	Counter Credit	22236.77	Stripe Payments UK STRIPE BGC
0 15/11/2022	1108.1	Group Funds Transfer	21729.13	206518 53628671 FROM BEAVERS ACC FT
0 15/11/2022	995.7	Group Funds Transfer	20621.03	206518 03845516 FROM CUBS ACCOUNT FT
0 15/11/2022	4901.53	Group Funds Transfer	19625.33	206518 83158756 FROM SCOUT ACCOUNT FT
0 15/11/2022	307.8	Counter Credit	14723.8	GC C1 4THOXFORDSCO-KPJDR BG
0 15/11/2022	416.81	Counter Credit	14416	Stripe Payments UK STRIPE BGC
0 15/11/2022	8.34	Counter Credit	13999.19	AMAZON EUROPE CORE 4866355736656683 BGC
0 14/11/2022	48.2	Counter Credit	13990.85	GC C1 4THOXFORDSCO-9MSDW BG
0 11/11/2022	24.1	Counter Credit	13942.65	GC C1 4THOXFORDSCO-Y5FET BG
0 10/11/2022	72.3	Counter Credit	13918.55	GC C1 4THOXFORDSCO-GPJ8 BG
0 9/11/2022	236.15	Counter Credit	13846.25	GC C1 4THOXFORDSCO-VWRBS BG
0 8/11/2022	385.6	Counter Credit	13610.1	GC C1 4THOXFORDSCO-AA6JY BG
0 7/11/2022	786.08	Counter Credit	13224.5	GC C1 4THOXFORDSCO-TEEH8 BG
0 7/11/2022	14.3	Counter Credit	12438.42	Stripe Payments UK STRIPE BGC
0 11/10/2022	48.2	Counter Credit	12424.12	GC C1 4THOXFORDSCO-JYDFN BG
0 10/10/2022	144.6	Counter Credit	12375.92	GC C1 4THOXFORDSCO-KYAXX BG
0 3/10/2022	99.92	Counter Credit	12231.32	GC C1 4THOXFORDSCO-3VVX8 BG
0 30/09/2022	1.76	Counter Credit	12131.4	GC C1 4THOXFORDSCO-SHKKH BG
0 30/09/2022	0.92	Transfer	12129.64	UK ONLINE GIVING * 161125*UK ONLINE * TF
0 29/09/2022	19.13	Counter Credit	12128.72	Stripe Payments UK STRIPE BGC
0 28/09/2022	19.13	Counter Credit	12109.59	Stripe Payments UK STRIPE BGC

0	19/08/2022	194.65	Transfer	10496.8	GO OUTDOORS RETA * 222909*INV 160135* TF
0	19/08/2022	119	Transfer	10302.15	GO OUTDOORS RETA * 222913*INV 160135* TF
0	17/08/2022	-540	Bill Payment	10183.15	STEPHEN WHITE CLIP N CLIMB BBP
0	16/08/2022	7.3	Counter Credit	10723.15	AMAZON EUROPE CORE 4479989475974736 BGC
0	15/08/2022	-1670.15	Bill Payment	10715.85	WEST GLAMORGAN COU 4TH + 35TH OXFORD BBP
0	15/08/2022	-760	Bill Payment	12386	OXFORDSHIRE COUNTY CPCW 22002 BBP
0	15/08/2022	-307.75	Bill Payment	13146	SCOUT INSURANCE SE 54239961 BBP
0	15/08/2022	-500	Bill Payment	13453.75	OXFORD R.F.C 4TH OXFORD SCOUTS BBP
0	15/08/2022	494.69	Credit Payment	13953.75	35TH OXFORD 35TH OXFORD
0	10/8/2022	-78	Bill Payment	13459.06	ADRIAN PORTER BEAVER BBP BBP
0	10/8/2022	-13.9	Bill Payment	13537.06	JAMES GAGG BEAVER EXPENSES BBP
0	10/8/2022	-300.16	Bill Payment	13550.96	KERRY O CALLAGHAN NICK SCOUT EXPENSE BB
0	10/8/2022	-49.9	Bill Payment	13851.12	KATHRYN MOORE TRAIN TICKETS BBP
0	4/8/2022	1408.14	Group Funds Transfer	13901.02	206518 83158756 SCOUTS FT
0	28/07/2022	0.39	Transfer	12492.88	UK ONLINE GIVING * 242141*UK ONLINE * TF
0	28/07/2022	24.1	Counter Credit	12492.49	GC C1 4THOXFORDSCO-GWERS BG
0	26/07/2022	24.1	Counter Credit	12468.39	GC C1 4THOXFORDSCO-7ZP5P BG
0	22/07/2022	24.1	Counter Credit	12444.29	GC C1 4THOXFORDSCO-XNSB6 BG
0	21/07/2022	48.2	Counter Credit	12420.19	GC C1 4THOXFORDSCO-SSZEB BG
0	20/07/2022	62.6	Counter Credit	12371.99	GC C1 4THOXFORDSCO-BH4D2 BG
0	14/07/2022	43.36	Counter Credit	12309.39	GC C1 4THOXFORDSCO-6YDD9 BG
0	12/7/2022	40.93	Counter Credit	12266.03	GC C1 4THOXFORDSCO-HH5K4 BG
0	8/7/2022	60	Counter Credit	12225.1	Buzz Explorer Scou BUZZ EXPEDITION BGC
0	8/7/2022	729.89	Group Funds Transfer	12165.1	206518 83158756 ACCOUNT TRANSFER FT
0	8/7/2022	-9.1	Bill Payment	11435.21	D ICELY CUB CAMP EXPENSES BBP
0	8/7/2022	-510.5	Bill Payment	11444.31	GO OUTDOORS RETAIL 93935 4TH OXFORD BBP
0	8/7/2022	-583.95	Bill Payment	11954.81	GO OUTDOORS RETAIL 93848 4TH OXFORD BBP
0	6/7/2022	-200	Bill Payment	12538.76	2ND ABINGDON SCOUT 4TH OXFORD BOATING BB
0	6/7/2022	-17	Bill Payment	12738.76	D ICELY CUB CAMP EXPENSES BBP
0	6/7/2022	-788.06	Bill Payment	12755.76	AMBER HODGES CUB CAMP BBP
0	6/7/2022	-306.8	Bill Payment	13543.82	SIMON COWELL ICE SKATING BBP
0	5/7/2022	368.78	Counter Credit	13850.62	SumUp Payments Acc PID163767-SUMUP BGC
0	5/7/2022	-8048.41	Bill Payment	13481.84	STRIPE PAYMENTS UK ADAM CARD TOP UP BBP
0	5/7/2022	-1000	Bill Payment	21530.25	STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
0	4/7/2022	105.41	Counter Credit	22530.25	GC C1 4THOXFORDSCO-FHAGT BG

0	24/06/2022	-100	Bill Payment	25093.95	AMBER HODGES CUB DISTRICT BOAT BBP
0	24/06/2022	-319	Bill Payment	25193.95	AMBER HODGES SKIP HIRE BBP
0	24/06/2022	-310	Bill Payment	25512.95	AMBER HODGES BOUNCY CASTLE HIRE BB
0	22/06/2022	67.66	Counter Credit	25822.95	GC C1 4THOXFORDSCO-8CHWK BG
0	22/06/2022	-80	Bill Payment	25755.29	OXFORDSHIRE COUNTY CE0027 BBP
0	22/06/2022	-50	Bill Payment	25835.29	GIRL GUIDING OXFORD PIONEERING DEPT 35 BB
0	22/06/2022	-155.39	Bill Payment	25885.29	OLIVER ZACCHEO JAMBOREE RAFFLE BBP
0	21/06/2022	188.2	Counter Credit	26040.68	GC C1 4THOXFORDSCO-52K7D BG
0	20/06/2022	84.28	Counter Credit	25852.48	GC C1 4THOXFORDSCO-TTCEJ BG
0	17/06/2022	33.83	Counter Credit	25768.2	GC C1 4THOXFORDSCO-YQF4D BG
0	16/06/2022	118.12	Counter Credit	25734.37	GC C1 4THOXFORDSCO-G2QJZ BG
0	15/06/2022	181.1	Counter Credit	25616.25	GC C1 4THOXFORDSCO-EMK4T BG
0	15/06/2022	-418	Bill Payment	25435.15	YOULBURY SCOUT CAM YAC-Q05034 BBP
0	14/06/2022	472.05	Counter Credit	25853.15	GC C1 4THOXFORDSCO-VFFVS BG
0	13/06/2022	2166.81	Counter Credit	25381.1	GC C1 4THOXFORDSCO-KCZC8 BG
0	10/6/2022	57.75	Counter Credit	23214.29	GC C1 4THOXFORDSCO-B9W9R BG
0	8/6/2022	24.1	Counter Credit	23156.54	GC C1 4THOXFORDSCO-QRW26 BG
0	7/6/2022	16.06	Counter Credit	23132.44	EASY FUNDRAISING 168951 QUARTER 1 2 BG
0	6/6/2022	24.1	Counter Credit	23116.38	GC C1 4THOXFORDSCO-9ACH4 BG
0	31/05/2022	21.78	Counter Credit	23092.28	GC C1 4THOXFORDSCO-AREMP BG
0	31/05/2022	0.48	Transfer	23070.5	UK ONLINE GIVING * 195442*UK ONLINE * TF
0	24/05/2022	121.04	Counter Credit	23070.02	GC C1 4THOXFORDSCO-ZBYSA BG
0	23/05/2022	21.78	Counter Credit	22948.98	GC C1 4THOXFORDSCO-5TPFF BG
0	19/05/2022	19.37	Counter Credit	22927.2	GC C1 4THOXFORDSCO-EJF9D BG
0	18/05/2022	58.11	Counter Credit	22907.83	GC C1 4THOXFORDSCO-663GX BG
0	17/05/2022	159.78	Counter Credit	22849.72	GC C1 4THOXFORDSCO-A4S2J BG
0	17/05/2022	-600	Bill Payment	22689.94	OXFORD R.F.C 4TH OXFORD SCOUTS BBP
0	17/05/2022	-140	Bill Payment	23289.94	SARAH MORAN XMAS CAMP BBP
0	17/05/2022	-200	Bill Payment	23429.94	24TH ABINGDON SCOUTS 4TH OXFORD BEAVER BBP
0	16/05/2022	162.19	Counter Credit	23629.94	GC C1 4THOXFORDSCO-4ZKP8 BG
0	11/5/2022	70.2	Counter Credit	23467.75	GC C1 4THOXFORDSCO-H2FE6 BG
0	10/5/2022	54.82	Counter Credit	23397.55	GC C1 4THOXFORDSCO-9SCJ3 BG
0	9/5/2022	24.21	Counter Credit	23342.73	GC C1 4THOXFORDSCO-5WPCS BG
0	9/5/2022	7.69	Counter Credit	23318.52	AMAZON EUROPE CORE 9568937953495588 BGC
0	6/5/2022	4.72	Counter Credit	23310.83	GC C1 4THOXFORDSCO-P5RKE BG

Appendix F Business Premium Account

Number	Date	Amount	Subcategory	Balance	Memo
0	6/3/2023	26.05	Credit Payment	23964.85	INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR
0	14/02/2023	4000	Group Funds Transfer	23938.8	206518 60709654 FUNDRAISING TRANSF FT
0	5/12/2022	11.11	Credit Payment	19938.8	INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC
0	5/9/2022	6.14	Credit Payment	19927.69	INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP
0	6/6/2022	1.5	Credit Payment	19921.55	INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN
				19920.05	
Net intra-group transfers		4000			
Net income		44.8			
Net expenditure		0			

Previous Year 2021/22 Income and Expenditure

Balance b/f

Income

Census -

Beavers for 2021 census

Cubs for 2021 census

Scouts for 2021 census

Camps - money in (midnight exercise from Scouts)

Fundraising

Easy fundraising

Winter challenge money in

Ceilidh

Amazon Smile

Misc. in (VOWH District Council Grants*)

*shown in Business Account on Summary

Total income to group account

Expenditure

Census fees 2021 to County

Ceilidh

Midnight exercise

Badges

Utilities (Water, electric)

Insurance and Fire inspection

Total expenditure from group account

Closing balance 5th April 2022

Previous Year - FY2021/22 Balance Sheet

Financial Year 2021-2022	
End of Year Group Account Balance	22128.08
Business Premium	19920.05
COIF Charities Deposit Fund	6.30
Total Balance	42054.43
Value of Scout Assets (valid until ???)	
Assets	???
Total Balance	???
Associated Section Accounts (end of year balance)	
Beavers	0.00
Cubs	0.00
'Old' Scouts	0.00
'New' Scout	145.56
Total Balance	145.56

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Number	Date	Account	Amount	Subcategory
0	04/04/23	20-65-18 60709654	342	Remittance
0	03/04/23	20-65-18 60709654	183.88	Counter Credit
0	03/04/23	20-65-18 60709654	-1500	Bill Payment
0	03/04/23	20-65-18 60709654	-500	Bill Payment
0	03/04/23	20-65-18 60709654	-8496	Bill Payment
0	03/04/23	20-65-18 60709654	709.49	Funds Transfer
0	31/03/2023	20-65-18 60709654	23.13	Counter Credit
0	31/03/2023	20-65-18 60709654	43.2	Counter Credit
0	30/03/2023	20-65-18 60709654	115.86	Counter Credit
0	29/03/2023	20-65-18 60709654	68.14	Counter Credit
0	27/03/2023	20-65-18 60709654	14.4	Counter Credit
0	24/03/2023	20-65-18 60709654	43.36	Counter Credit
0	24/03/2023	20-65-18 60709654	28.8	Counter Credit
0	23/03/2023	20-65-18 60709654	21.68	Counter Credit
0	22/03/2023	20-65-18 60709654	128.2	Counter Credit
0	21/03/2023	20-65-18 60709654	-220	Bill Payment
0	21/03/2023	20-65-18 60709654	-150	Bill Payment
0	21/03/2023	20-65-18 60709654	198.46	Counter Credit
0	20/03/2023	20-65-18 60709654	398.48	Counter Credit
0	16/03/2023	20-65-18 60709654	43.36	Counter Credit
0	15/03/2023	20-65-18 60709654	45.78	Counter Credit
0	15/03/2023	20-65-18 60709654	-19.5	Bill Payment
0	15/03/2023	20-65-18 60709654	-17.5	Bill Payment
0	14/03/2023	20-65-18 60709654	93.98	Counter Credit
0	13/03/2023	20-65-18 60709654	43.36	Counter Credit
0	10/03/23	20-65-18 60709654	-220	Bill Payment
0	09/03/23	20-65-18 60709654	21.68	Counter Credit
0	08/03/23	20-65-18 60709654	21.68	Counter Credit
0	08/03/23	20-65-18 60709654	1.08	Transfer
0	07/03/23	20-65-18 60709654	137.36	Counter Credit
0	06/03/23	20-65-18 60709654	428.73	Counter Credit
0	02/03/23	20-65-18 60709654	67.46	Counter Credit
0	01/03/23	20-65-18 60709654	101.11	Counter Credit
0	28/02/2023	20-65-18 60709654	303.5	Counter Credit
0	27/02/2023	20-65-18 60709654	1390.04	Counter Credit
0	24/02/2023	20-65-18 60709654	14.4	Counter Credit
0	23/02/2023	20-65-18 60709654	43.2	Counter Credit
0	22/02/2023	20-65-18 60709654	96.07	Counter Credit
0	21/02/2023	20-65-18 60709654	91.25	Counter Credit
0	20/02/2023	20-65-18 60709654	126	Funds Transfer
0	17/02/2023	20-65-18 60709654	38.5	Counter Credit
0	17/02/2023	20-65-18 60709654	-130	Bill Payment
0	17/02/2023	20-65-18 60709654	277.42	Counter Credit
0	17/02/2023	20-65-18 60709654	14.45	Funds Transfer
0	14/02/2023	20-65-18 60709654	36.08	Counter Credit
0	14/02/2023	20-65-18 60709654	-4000	Funds Transfer
0	14/02/2023	20-65-18 60709654	130.13	Funds Transfer
0	14/02/2023	20-65-18 60709654	14.45	Funds Transfer
0	14/02/2023	20-65-18 60709654	130.05	Funds Transfer
0	14/02/2023	20-65-18 60709654	-150.75	Bill Payment
0	14/02/2023	20-65-18 60709654	-40	Bill Payment

0 14/02/2023	20-65-18 60709654	-17.5 Bill Payment
0 14/02/2023	20-65-18 60709654	-336 Bill Payment
0 14/02/2023	20-65-18 60709654	-2550 Bill Payment
0 13/02/2023	20-65-18 60709654	57.76 Counter Credit
0 09/02/23	20-65-18 60709654	33.65 Counter Credit
0 08/02/23	20-65-18 60709654	50.48 Counter Credit
0 07/02/23	20-65-18 60709654	115.2 Counter Credit
0 07/02/23	20-65-18 60709654	-500 Bill Payment
0 06/02/23	20-65-18 60709654	21.68 Counter Credit
0 03/02/23	20-65-18 60709654	24.1 Counter Credit
0 03/02/23	20-65-18 60709654	-570 Bill Payment
0 01/02/23	20-65-18 60709654	149.3 Counter Credit
0 31/01/2023	20-65-18 60709654	105.31 Counter Credit
0 31/01/2023	20-65-18 60709654	11.87 Counter Credit
0 30/01/2023	20-65-18 60709654	180.38 Counter Credit
0 27/01/2023	20-65-18 60709654	45.78 Counter Credit
0 26/01/2023	20-65-18 60709654	38.5 Counter Credit
0 25/01/2023	20-65-18 60709654	38.5 Counter Credit
0 24/01/2023	20-65-18 60709654	334.54 Counter Credit
0 23/01/2023	20-65-18 60709654	914.66 Counter Credit
0 17/01/2023	20-65-18 60709654	96.4 Counter Credit
0 16/01/2023	20-65-18 60709654	52.9 Counter Credit
0 12/01/23	20-65-18 60709654	48.2 Counter Credit
0 10/01/23	20-65-18 60709654	761.5 Counter Credit
0 04/01/23	20-65-18 60709654	0.23 Transfer
0 03/01/23	20-65-18 60709654	1873.44 Funds Transfer
0 03/01/23	20-65-18 60709654	389.33 Funds Transfer
0 03/01/23	20-65-18 60709654	611.12 Funds Transfer
0 03/01/23	20-65-18 60709654	-263.79 Bill Payment
0 03/01/23	20-65-18 60709654	-139.78 Bill Payment
0 03/01/23	20-65-18 60709654	-15 Bill Payment
0 03/01/23	20-65-18 60709654	-762.76 Bill Payment
0 03/01/23	20-65-18 60709654	-333.61 Bill Payment
0 03/01/23	20-65-18 60709654	-151.9 Bill Payment
0 03/01/23	20-65-18 60709654	-2100 Bill Payment
0 20/12/2022	20-65-18 60709654	9.34 Counter Credit
0 19/12/2022	20-65-18 60709654	14.01 Counter Credit
0 16/12/2022	20-65-18 60709654	14.01 Counter Credit
0 15/12/2022	20-65-18 60709654	9.34 Counter Credit
0 14/12/2022	20-65-18 60709654	56.04 Counter Credit
0 13/12/2022	20-65-18 60709654	79.96 Counter Credit
0 12/12/22	20-65-18 60709654	19.25 Counter Credit
0 09/12/22	20-65-18 60709654	134.75 Counter Credit
0 08/12/22	20-65-18 60709654	1354 Credit Payment
0 08/12/22	20-65-18 60709654	50 Credit Payment
0 08/12/22	20-65-18 60709654	327.25 Counter Credit
0 06/12/22	20-65-18 60709654	67.45 Counter Credit
0 05/12/22	20-65-18 60709654	19.25 Counter Credit
0 01/12/22	20-65-18 60709654	24.1 Counter Credit
0 30/11/2022	20-65-18 60709654	19.25 Counter Credit
0 30/11/2022	20-65-18 60709654	0.15 Transfer
0 29/11/2022	20-65-18 60709654	96.4 Counter Credit
0 29/11/2022	20-65-18 60709654	-110 Bill Payment

0 29/11/2022	20-65-18 60709654	-151.88 Bill Payment
0 29/11/2022	20-65-18 60709654	-300 Bill Payment
0 23/11/2022	20-65-18 60709654	24.1 Counter Credit
0 23/11/2022	20-65-18 60709654	19.13 Counter Credit
0 21/11/2022	20-65-18 60709654	43.35 Counter Credit
0 21/11/2022	20-65-18 60709654	105.29 Counter Credit
0 21/11/2022	20-65-18 60709654	191.45 Counter Credit
0 21/11/2022	20-65-18 60709654	43.08 Counter Credit
0 18/11/2022	20-65-18 60709654	96.4 Counter Credit
0 18/11/2022	20-65-18 60709654	64.62 Counter Credit
0 17/11/2022	20-65-18 60709654	72.3 Counter Credit
0 17/11/2022	20-65-18 60709654	646.2 Counter Credit
0 17/11/2022	20-65-18 60709654	-1020 Bill Payment
0 17/11/2022	20-65-18 60709654	-592.69 Bill Payment
0 17/11/2022	20-65-18 60709654	-250 Bill Payment
0 17/11/2022	20-65-18 60709654	-70.66 Bill Payment
0 17/11/2022	20-65-18 60709654	-51.1 Bill Payment
0 17/11/2022	20-65-18 60709654	-80 Bill Payment
0 17/11/2022	20-65-18 60709654	-672.9 Bill Payment
0 17/11/2022	20-65-18 60709654	-1800 Bill Payment
0 17/11/2022	20-65-18 60709654	-50 Bill Payment
0 17/11/2022	20-65-18 60709654	-507.3 Bill Payment
0 16/11/2022	20-65-18 60709654	48.2 Counter Credit
0 16/11/2022	20-65-18 60709654	507.64 Counter Credit
0 15/11/2022	20-65-18 60709654	1108.1 Funds Transfer
0 15/11/2022	20-65-18 60709654	995.7 Funds Transfer
0 15/11/2022	20-65-18 60709654	4901.53 Funds Transfer
0 15/11/2022	20-65-18 60709654	307.8 Counter Credit
0 15/11/2022	20-65-18 60709654	416.81 Counter Credit
0 15/11/2022	20-65-18 60709654	8.34 Counter Credit
0 14/11/2022	20-65-18 60709654	48.2 Counter Credit
0 11/11/22	20-65-18 60709654	24.1 Counter Credit
0 10/11/22	20-65-18 60709654	72.3 Counter Credit
0 09/11/22	20-65-18 60709654	236.15 Counter Credit
0 08/11/22	20-65-18 60709654	385.6 Counter Credit
0 07/11/22	20-65-18 60709654	786.08 Counter Credit
0 07/11/22	20-65-18 60709654	14.3 Counter Credit
0 11/10/22	20-65-18 60709654	48.2 Counter Credit
0 10/10/22	20-65-18 60709654	144.6 Counter Credit
0 03/10/22	20-65-18 60709654	99.92 Counter Credit
0 30/09/2022	20-65-18 60709654	1.76 Counter Credit
0 30/09/2022	20-65-18 60709654	0.92 Transfer
0 29/09/2022	20-65-18 60709654	19.13 Counter Credit
0 28/09/2022	20-65-18 60709654	19.13 Counter Credit
0 27/09/2022	20-65-18 60709654	20 Funds Transfer
0 26/09/2022	20-65-18 60709654	72.3 Counter Credit
0 23/09/2022	20-65-18 60709654	289.2 Counter Credit
0 23/09/2022	20-65-18 60709654	19.13 Counter Credit
0 22/09/2022	20-65-18 60709654	5.28 Counter Credit
0 21/09/2022	20-65-18 60709654	27.62 Counter Credit
0 20/09/2022	20-65-18 60709654	48.2 Counter Credit
0 20/09/2022	20-65-18 60709654	19.13 Counter Credit
0 20/09/2022	20-65-18 60709654	19.13 Counter Credit

0	16/09/2022	20-65-18	60709654	24.1 Counter Credit
0	15/09/2022	20-65-18	60709654	19.13 Counter Credit
0	13/09/2022	20-65-18	60709654	120.5 Counter Credit
0	12/09/22	20-65-18	60709654	771.2 Counter Credit
0	12/09/22	20-65-18	60709654	57.39 Counter Credit
0	08/09/22	20-65-18	60709654	81.35 Counter Credit
0	19/08/2022	20-65-18	60709654	194.65 Transfer
0	19/08/2022	20-65-18	60709654	119 Transfer
0	17/08/2022	20-65-18	60709654	-540 Bill Payment
0	16/08/2022	20-65-18	60709654	7.3 Counter Credit
0	15/08/2022	20-65-18	60709654	-1670.15 Bill Payment
0	15/08/2022	20-65-18	60709654	-760 Bill Payment
0	15/08/2022	20-65-18	60709654	-307.75 Bill Payment
0	15/08/2022	20-65-18	60709654	-500 Bill Payment
0	15/08/2022	20-65-18	60709654	494.69 Credit Payment
0	10/08/22	20-65-18	60709654	-78 Bill Payment
0	10/08/22	20-65-18	60709654	-13.9 Bill Payment
0	10/08/22	20-65-18	60709654	-300.16 Bill Payment
0	10/08/22	20-65-18	60709654	-49.9 Bill Payment
0	04/08/22	20-65-18	60709654	1408.14 Funds Transfer
0	28/07/2022	20-65-18	60709654	0.39 Transfer
0	28/07/2022	20-65-18	60709654	24.1 Counter Credit
0	26/07/2022	20-65-18	60709654	24.1 Counter Credit
0	22/07/2022	20-65-18	60709654	24.1 Counter Credit
0	21/07/2022	20-65-18	60709654	48.2 Counter Credit
0	20/07/2022	20-65-18	60709654	62.6 Counter Credit
0	14/07/2022	20-65-18	60709654	43.36 Counter Credit
0	12/07/22	20-65-18	60709654	40.93 Counter Credit
0	08/07/22	20-65-18	60709654	60 Counter Credit
0	08/07/22	20-65-18	60709654	729.89 Funds Transfer
0	08/07/22	20-65-18	60709654	-9.1 Bill Payment
0	08/07/22	20-65-18	60709654	-510.5 Bill Payment
0	08/07/22	20-65-18	60709654	-583.95 Bill Payment
0	06/07/22	20-65-18	60709654	-200 Bill Payment
0	06/07/22	20-65-18	60709654	-17 Bill Payment
0	06/07/22	20-65-18	60709654	-788.06 Bill Payment
0	06/07/22	20-65-18	60709654	-306.8 Bill Payment
0	05/07/22	20-65-18	60709654	368.78 Counter Credit
0	05/07/22	20-65-18	60709654	-8048.41 Bill Payment
0	05/07/22	20-65-18	60709654	-1000 Bill Payment
0	04/07/22	20-65-18	60709654	105.41 Counter Credit
0	04/07/22	20-65-18	60709654	772 Funds Transfer
0	04/07/22	20-65-18	60709654	-4751.69 Bill Payment
0	01/07/22	20-65-18	60709654	24.1 Counter Credit
0	30/06/2022	20-65-18	60709654	33.83 Counter Credit
0	29/06/2022	20-65-18	60709654	129.88 Counter Credit
0	28/06/2022	20-65-18	60709654	4.67 Counter Credit
0	27/06/2022	20-65-18	60709654	407.82 Counter Credit
0	27/06/2022	20-65-18	60709654	-1028.25 Bill Payment
0	27/06/2022	20-65-18	60709654	-20 Bill Payment
0	27/06/2022	20-65-18	60709654	2862.2 Funds Transfer
0	27/06/2022	20-65-18	60709654	-50 Bill Payment
0	27/06/2022	20-65-18	60709654	-37.5 Bill Payment

0 27/06/2022	20-65-18 60709654	-950 Bill Payment
0 24/06/2022	20-65-18 60709654	33.83 Counter Credit
0 24/06/2022	20-65-18 60709654	-100 Bill Payment
0 24/06/2022	20-65-18 60709654	-100 Bill Payment
0 24/06/2022	20-65-18 60709654	-319 Bill Payment
0 24/06/2022	20-65-18 60709654	-310 Bill Payment
0 22/06/2022	20-65-18 60709654	67.66 Counter Credit
0 22/06/2022	20-65-18 60709654	-80 Bill Payment
0 22/06/2022	20-65-18 60709654	-50 Bill Payment
0 22/06/2022	20-65-18 60709654	-155.39 Bill Payment
0 21/06/2022	20-65-18 60709654	188.2 Counter Credit
0 20/06/2022	20-65-18 60709654	84.28 Counter Credit
0 17/06/2022	20-65-18 60709654	33.83 Counter Credit
0 16/06/2022	20-65-18 60709654	118.12 Counter Credit
0 15/06/2022	20-65-18 60709654	181.1 Counter Credit
0 15/06/2022	20-65-18 60709654	-418 Bill Payment
0 14/06/2022	20-65-18 60709654	472.05 Counter Credit
0 13/06/2022	20-65-18 60709654	2166.81 Counter Credit
0 10/06/22	20-65-18 60709654	57.75 Counter Credit
0 08/06/22	20-65-18 60709654	24.1 Counter Credit
0 07/06/22	20-65-18 60709654	16.06 Counter Credit
0 06/06/22	20-65-18 60709654	24.1 Counter Credit
0 31/05/2022	20-65-18 60709654	21.78 Counter Credit
0 31/05/2022	20-65-18 60709654	0.48 Transfer
0 24/05/2022	20-65-18 60709654	121.04 Counter Credit
0 23/05/2022	20-65-18 60709654	21.78 Counter Credit
0 19/05/2022	20-65-18 60709654	19.37 Counter Credit
0 18/05/2022	20-65-18 60709654	58.11 Counter Credit
0 17/05/2022	20-65-18 60709654	159.78 Counter Credit
0 17/05/2022	20-65-18 60709654	-600 Bill Payment
0 17/05/2022	20-65-18 60709654	-140 Bill Payment
0 17/05/2022	20-65-18 60709654	-200 Bill Payment
0 16/05/2022	20-65-18 60709654	162.19 Counter Credit
0 11/05/22	20-65-18 60709654	70.2 Counter Credit
0 10/05/22	20-65-18 60709654	54.82 Counter Credit
0 09/05/22	20-65-18 60709654	24.21 Counter Credit
0 09/05/22	20-65-18 60709654	7.69 Counter Credit
0 06/05/22	20-65-18 60709654	4.72 Counter Credit
0 05/05/22	20-65-18 60709654	24.21 Counter Credit
0 04/05/22	20-65-18 60709654	9.83 Counter Credit
0 04/05/22	20-65-18 60709654	183.7 Counter Credit
0 03/05/22	20-65-18 60709654	188.44 Counter Credit
0 03/05/22	20-65-18 60709654	0.28 Transfer
0 29/04/2022	20-65-18 60709654	38.37 Counter Credit
0 28/04/2022	20-65-18 60709654	43.56 Counter Credit
0 27/04/2022	20-65-18 60709654	106.51 Counter Credit
0 26/04/2022	20-65-18 60709654	1813.06 Counter Credit
0 25/04/2022	20-65-18 60709654	-52.04 Bill Payment
0 25/04/2022	20-65-18 60709654	-13 Bill Payment
0 25/04/2022	20-65-18 60709654	-297.46 Bill Payment
0 25/04/2022	20-65-18 60709654	-25 Bill Payment
0 25/04/2022	20-65-18 60709654	-19.96 Bill Payment
0 25/04/2022	20-65-18 60709654	-19 Bill Payment

0 25/04/2022	20-65-18 60709654	-254.03 Bill Payment
0 25/04/2022	20-65-18 60709654	-115 Bill Payment
0 25/04/2022	20-65-18 60709654	-50.19 Bill Payment
0 25/04/2022	20-65-18 60709654	-20.6 Bill Payment
0 25/04/2022	20-65-18 60709654	-4.49 Bill Payment
0 25/04/2022	20-65-18 60709654	-8.12 Bill Payment
0 25/04/2022	20-65-18 60709654	-128 Bill Payment
0 25/04/2022	20-65-18 60709654	-284.01 Bill Payment
0 21/04/2022	20-65-18 60709654	21.78 Counter Credit
0 20/04/2022	20-65-18 60709654	38.74 Counter Credit
0 08/04/22	20-65-18 60709654	0.45 Transfer

Memo

POST OFFICE CREDIT 100172 REM
GC C1 4THOXFORDSCO-PGW4D BG
STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
OXFORD R.F.C 4TH OXFORD SCOUTS BBP
OXFORD SPIRES SCOU 4TH OXF CENSUS BBP
206518 53628671 FROM BEAVERS FT
GC C1 4THOXFORDSCO-NSY3J BG
ENTRYCENTRAL W12 GREENBELT 10K BGC
GC C1 4THOXFORDSCO-2K6YD BG
GC C1 4THOXFORDSCO-4VXE2 BG
GC C1 4THOXFORDSCO-94Z4T BG
GC C1 4THOXFORDSCO-3QF6K BG
ENTRYCENTRAL W11 GREENBELT 10K BGC
GC C1 4THOXFORDSCO-MFDTG BG
GC C1 4THOXFORDSCO-VFC49 BG
YOULBURY SCOUT CAM YAC-Q05449 BBP
YOULBURY SCOUT CAM YAC-Q05440 BBP
GC C1 4THOXFORDSCO-MANMM BG
GC C1 4THOXFORDSCO-AADGH BG
GC C1 4THOXFORDSCO-D53S4 BG
GC C1 4THOXFORDSCO-4944X BG
SOUTH HINKSEY VILL SHVH2022163 BBP
DEAN COURT COMMUNI INV-3321 4THOXFORD BB
GC C1 4THOXFORDSCO-KHVHS BG
GC C1 4THOXFORDSCO-EHZZK BG
NORTH LEIGH SCOUT NORTH LEIGH HIKE BBP
GC C1 4THOXFORDSCO-EP3YG BG
GC C1 4THOXFORDSCO-Q4F8A BG
UK ONLINE GIVING * 140188*UK ONLINE * TF
GC C1 4THOXFORDSCO-X3XHM BG
GC C1 4THOXFORDSCO-BW862 BG
GC C1 4THOXFORDSCO-GYEKV BG
GC C1 4THOXFORDSCO-K3HXX BG
GC C1 4THOXFORDSCO-A7TDZ BG
GC C1 4THOXFORDSCO-DQ8KH BG
GC C1 4THOXFORDSCO-S4QWV BG
GC C1 4THOXFORDSCO-YKY6R BG
GC C1 4THOXFORDSCO-Q3X7D BG
GC C1 4THOXFORDSCO-R6CBJ BG
206518 53628671 TRANSFER TO GROUP FT
GC C1 4THOXFORDSCO-8CDPH BG
OXFORD SPIRES SCOU INVOICE 20 - 4THOX BB
Stripe Payments UK STRIPE BGC
206518 53628671 FT 206518 53628671 FT
GC C1 4THOXFORDSCO-AK96T BG
206518 80879800 FUNDRAISING TRANSF FT
206518 83158756 TRANSFER TO GROUP FT
206518 03845516 TRANSFER TO GROUP FT
206518 53628671 TRANSFER TO GROUP FT
SHEFFIELD SCOUT RE H510 BBP
OXFORD SPIRES SCOU 4THOXFORD-COOKING BBP

DEAN COURT COMMUNI INV-3288 4THOXFORD BB
 NORTH DEVON DISTRI 53347 4TH OXFORD BBP
 PLASTOWS TRAVEL LI 1425 - HODGES25FEB BB
 GC C1 4THOXFORDSCO-GV7EP BG
 GC C1 4THOXFORDSCO-4845X BG
 GC C1 4THOXFORDSCO-ZR8MX BG
 GC C1 4THOXFORDSCO-7SYBV BG
 OXFORD R.F.C 4TH OXFORD SCOUTS BBP
 GC C1 4THOXFORDSCO-GDVTV BG
 GC C1 4THOXFORDSCO-SQYE5 BG
 OXFORD GANG SHOW 4TH OXFORD TICKETS BB
 GC C1 4THOXFORDSCO-YAA89 BG
 GC C1 4THOXFORDSCO-TGCRG BG
 AMAZON EUROPE CORE 7668567778893387 BGC
 GC C1 4THOXFORDSCO-G5CA7 BG
 GC C1 4THOXFORDSCO-T3H75 BG
 GC C1 4THOXFORDSCO-8V7XD BG
 GC C1 4THOXFORDSCO-Q4GC7 BG
 GC C1 4THOXFORDSCO-BPFXB BG
 GC C1 4THOXFORDSCO-KEBT7 BG
 GC C1 4THOXFORDSCO-TEDGV BG
 GC C1 4THOXFORDSCO-685KD BG
 GC C1 4THOXFORDSCO-AWXRR BG
 GC C1 4THOXFORDSCO-TYY43 BG
 UK ONLINE GIVING * 188373*UK ONLINE * TF
 206518 83158756 TRANSFER TO GROUP FT
 206518 53628671 TRANSFER TO GROUP FT
 206518 03845516 TRANSFER TO GROUP FT
 ALEXANDER JAMES WY SCOUT EXPENSES BBP
 KATHRYN MOORE SCOUT EXPENSES BBP
 AMBER HODGES CAMP EXPENSES BBP
 D ICELY XMAS CAMP EXPENSES BB
 STEPHEN WHITE SCOUT EXPENSES BBP
 N SPELLER XMAS CAMP EXPENSES BB
 YOULBURY SCOUT CAM YAC-C04056 BBP
 GC C1 4THOXFORDSCO-FEZ3W BG
 GC C1 4THOXFORDSCO-HQ9TJ BG
 GC C1 4THOXFORDSCO-DC7RW BG
 GC C1 4THOXFORDSCO-GFTEA BG
 GC C1 4THOXFORDSCO-VNP5Z BG
 GC C1 4THOXFORDSCO-PQTJ9 BG
 GC C1 4THOXFORDSCO-7VVMW BG
 GC C1 4THOXFORDSCO-X993P BG
 19OXFORD CORNMARKE 100136
 19OXFORD CORNMARKE 100137
 GC C1 4THOXFORDSCO-DM5ZM BG
 GC C1 4THOXFORDSCO-K6YVWZ BG
 GC C1 4THOXFORDSCO-2WARE BG
 GC C1 4THOXFORDSCO-JNHMW BG
 GC C1 4THOXFORDSCO-BKAB8 BG
 UK ONLINE GIVING * 172157*UK ONLINE * TF
 GC C1 4THOXFORDSCO-ZJAPV BG
 YOULBURY SCOUT CAM YAC-Q05250 BBP

JAMES GAGG BEAVER EXPENSES BBP
 THE TIPI AND BELL 0157 - 4TH OXFORD BBP
 GC C1 4THOXFORDSCO-JHDF2 BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-E8PW8 BG
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-6ZX6H BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-EGEKP BG
 Stripe Payments UK STRIPE BGC
 OUTDOOR ACADEMY LT 1725 - 4TH OXFORD BBP
 KERRY O CALLAGHAN SCOUTS - DOTD CAMP BB
 24TH ABINGDON SCOU 4TH OXFORD SCOUTS BBP
 KATHRYN MOORE SCOUT EXPENSES BBP
 N SPELLER CUB EXPENSES BBP
 OXFORDSHIRE COUNTY CE0058 BBP
 SCOUT + GUIDE SHOP H510 BBP
 THE TIPI AND BELL 0157 - 4TH OXFORD BBP
 40TH OXFORD KENNIN 4TH OXFORD - 21OCT BB
 SCOUT + GUIDE SHOP H510 BBP
 GC C1 4THOXFORDSCO-ZFDN2 BG
 Stripe Payments UK STRIPE BGC
 206518 53628671 FROM BEAVERS ACC FT
 206518 03845516 FROM CUBS ACCOUNT FT
 206518 83158756 FROM SCOUT ACCOUNT FT
 GC C1 4THOXFORDSCO-KPJDR BG
 Stripe Payments UK STRIPE BGC
 AMAZON EUROPE CORE 4866355736656683 BGC
 GC C1 4THOXFORDSCO-9MSDW BG
 GC C1 4THOXFORDSCO-Y5FET BG
 GC C1 4THOXFORDSCO-GPZJ8 BG
 GC C1 4THOXFORDSCO-VWRBS BG
 GC C1 4THOXFORDSCO-AA6JY BG
 GC C1 4THOXFORDSCO-TEEH8 BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-JYDFN BG
 GC C1 4THOXFORDSCO-KYAXX BG
 GC C1 4THOXFORDSCO-3VVX8 BG
 GC C1 4THOXFORDSCO-SHKKH BG
 UK ONLINE GIVING * 161125*UK ONLINE * TF
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 206521 60799106 WILLIAMS-KIT LOAN FT
 GC C1 4THOXFORDSCO-EERP9 BG
 GC C1 4THOXFORDSCO-EN36H BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-AZP6S BG
 GC C1 4THOXFORDSCO-FWM5A BG
 GC C1 4THOXFORDSCO-5JJ7C BG
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC

GC C1 4THOXFORDSCO-Y6NGS BG
 Stripe Payments UK STRIPE BGC
 GC C1 4THOXFORDSCO-8GH3B BG
 GC C1 4THOXFORDSCO-WD67Z BG
 Stripe Payments UK STRIPE BGC
 Stripe Payments UK STRIPE BGC
 GO OUTDOORS RETA * 222909*INV 160135* TF
 GO OUTDOORS RETA * 222913*INV 160135* TF
 STEPHEN WHITE CLIP N CLIMB BBP
 AMAZON EUROPE CORE 4479989475974736 BGC
 WEST GLAMORGAN COU 4TH + 35TH OXFORD BBP
 OXFORDSHIRE COUNTY CPCW 22002 BBP
 SCOUT INSURANCE SE 54239961 BBP
 OXFORD R.F.C 4TH OXFORD SCOUTS BBP
 35TH OXFORD 35TH OXFORD
 ADRIAN PORTER BEAVER BBQ BBP
 JAMES GAGG BEAVER EXPENSES BBP
 KERRY O CALLAGHAN NICK SCOUT EXPENSE BB
 KATHRYN MOORE TRAIN TICKETS BBP
 206518 83158756 SCOUTS FT
 UK ONLINE GIVING * 242141*UK ONLINE * TF
 GC C1 4THOXFORDSCO-GWERS BG
 GC C1 4THOXFORDSCO-7ZP5P BG
 GC C1 4THOXFORDSCO-XNSB6 BG
 GC C1 4THOXFORDSCO-SSZEB BG
 GC C1 4THOXFORDSCO-BH4D2 BG
 GC C1 4THOXFORDSCO-6YDD9 BG
 GC C1 4THOXFORDSCO-HH5K4 BG
 Buzz Explorer Scou BUZZ EXPEDITION BGC
 206518 83158756 ACCOUNT TRANSFER FT
 D ICELY CUB CAMP EXPENSES BBP
 GO OUTDOORS RETAIL 93935 4TH OXFORD BBP
 GO OUTDOORS RETAIL 93848 4TH OXFORD BBP
 2ND ABINGDON SCOUT 4TH OXFORD BOATING BB
 D ICELY CUB CAMP EXPENSES BBP
 AMBER HODGES CUB CAMP BBP
 SIMON COWELL ICE SKATING BBP
 SumUp Payments Acc PID163767-SUMUP BGC
 STRIPE PAYMENTS UK ADAM CARD TOP UP BBP
 STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
 GC C1 4THOXFORDSCO-FHAGT BG
 206521 80743712 COMMUNITY FUN DAY FT
 STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
 GC C1 4THOXFORDSCO-PYGP9 BG
 GC C1 4THOXFORDSCO-7ZTC3 BG
 GC C1 4THOXFORDSCO-WDDDH BG
 GC C1 4THOXFORDSCO-TNEAB BG
 GC C1 4THOXFORDSCO-B3XCK BG
 AMBER HODGES EXPENSES BBP
 GEMMA PITTS STRIPE CARDS BBP
 206518 83158756 SCOUT CAMP PAYMENT FT
 STRIPE PAYMENTS UK AMBER CARD TOP UP BBP
 24TH ABINGDON SCOU 4TH OXFORD SCOUTS BBP

DECATHLON UK LIMIT GB1587205362 BBP
 GC C1 4THOXFORDSCO-GE3MV BG
 40TH OXFORD KENNIN 4TH OXFORD 1-3JULY BB
 AMBER HODGES CUB DISTRICT BOAT BBP
 AMBER HODGES SKIP HIRE BBP
 AMBER HODGES BOUNCY CASTLE HIRE BB
 GC C1 4THOXFORDSCO-8CHWK BG
 OXFORDSHIRE COUNTY CE0027 BBP
 GIRL GUIDING OXFORD PIONEERING DEPT 35 BB
 OLIVER ZACCHEO JAMBOREE RAFFLE BBP
 GC C1 4THOXFORDSCO-52K7D BG
 GC C1 4THOXFORDSCO-TTCEJ BG
 GC C1 4THOXFORDSCO-YQF4D BG
 GC C1 4THOXFORDSCO-G2QJZ BG
 GC C1 4THOXFORDSCO-EMK4T BG
 YOULBURY SCOUT CAM YAC-Q05034 BBP
 GC C1 4THOXFORDSCO-VFFVS BG
 GC C1 4THOXFORDSCO-KCZC8 BG
 GC C1 4THOXFORDSCO-B9W9R BG
 GC C1 4THOXFORDSCO-QRW26 BG
 EASY FUNDRAISING 168951 QUARTER 1 2 BG
 GC C1 4THOXFORDSCO-9ACH4 BG
 GC C1 4THOXFORDSCO-AREMP BG
 UK ONLINE GIVING * 195442*UK ONLINE * TF
 GC C1 4THOXFORDSCO-ZBYSA BG
 GC C1 4THOXFORDSCO-5TPFF BG
 GC C1 4THOXFORDSCO-EJF9D BG
 GC C1 4THOXFORDSCO-663GX BG
 GC C1 4THOXFORDSCO-A4S2J BG
 OXFORD R.F.C 4TH OXFORD SCOUTS BBP
 SARAH MORAN XMAS CAMP BBP
 24TH ABINGDON SCOUTS 4TH OXFORD BEAVER BBP
 GC C1 4THOXFORDSCO-4ZKP8 BG
 GC C1 4THOXFORDSCO-H2FE6 BG
 GC C1 4THOXFORDSCO-9SCJ3 BG
 GC C1 4THOXFORDSCO-5WPCS BG
 AMAZON EUROPE CORE 9568937953495588 BGC
 GC C1 4THOXFORDSCO-P5RKE BG
 GC C1 4THOXFORDSCO-Q2JBZ BG
 SumUp Payments Acc PID149177-SUMUP BGC
 GC C1 4THOXFORDSCO-C26BH BG
 GC C1 4THOXFORDSCO-SA9ZQ BG
 UK ONLINE GIVING * 186212*UK ONLINE * TF
 GC C1 4THOXFORDSCO-FT4F8 BG
 GC C1 4THOXFORDSCO-HGRGA BG
 GC C1 4THOXFORDSCO-KMGED BG
 GC C1 4THOXFORDSCO-4EY63 BG
 AMBER HODGES LOCK AND FLAG BBP
 MR SIMON WELSH PADLOCK BBP
 SILENT EVENTS SDD99952716 BBP
 DEAN COURT COMMUNITY INV-3008 4THOXFORD BB
 AMBER HODGES HOODIE PRINTING BBP
 AMBER HODGES OSMRENEWAL BEAVERS BB

JAMES GAGG BEAVER EXPENSES BBP
YOULBURY SCOUT CAM YAC-Q04981 BBP
AMBER HODGES SCOUT EXPENSES BBP
NAOMI SHARLAND SCOUT EXPENSES BBP
ADRIAN PORTER BEAVER EXPENSES BBP
KERRY O CALLAGHAN SCOUT EXPENSES BBP
AMBER HODGES STORAGE BOXES BBP
SCOUT + GUIDE SHOP H510 BBP
GC C1 4THOXFORDSCO-GBNEP BG
GC C1 4THOXFORDSCO-VYZ4A BG
UK ONLINE GIVING * 210309*UK ONLINE * TF



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name 4 th Oxford Scout Group		
On accounts for the year ended	05/04/2023	Charity no (if any)	267799
Set out on pages	<div></div> <div>(remember to include the page numbers of additional sheets)</div>		

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2023
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:**Date:** 02/04/2024

Name: Kerry O'Callaghan

**Relevant professional
qualification(s) or body
(if any):**

Address: 39 Crabtree Rd
Botley, OX29DU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.