

34th Northampton Scouts Group

01 Jun 2020 to 31 May 2021 Summary

Receipts and Payments Statement

Income	3,792.01
Expenditure	<u>5,349.40</u>
Net Income (Loss)	<u>(1,557.39)</u>

Income		Expenditure	
Subs	2,586.00	Capitation	3,062.50
Section Activities	-	Section Activities	386.78
Over Night	(637.00)	Over Night	646.56
Fundraising & Donations	1,437.80	Other	75.96
Other	443.71	Unity Insurance	351.87
		Rent	217.50
		OSM Go Cardless Fees	76.46
		Expenses	591.77
Total	3,830.51		5,349.40
Bank Balance	7,452.66		

Cash & Bank Balance	8,132.66
Liabilities	
Rent Apr/May	472.50 Estimate

	2019-20	2020-21	2021-22
Income	3,792	(1,097)	4,325
Expenditure	<u>5,349</u>	<u>(132)</u>	<u>5,207</u>
Net Income (Loss)	<u>(1,557)</u>	<u>(965)</u>	<u>290</u>

Last Year		
Income	12,994.63	-71%
Expenditure	<u>13,819.40</u>	-61%
Net Income (Loss)	<u>(824.77)</u>	89%

Income		Expenditure	
Subs	3,460.50	-25%	Capitation
Section Activities	403.25	-100%	Section Activities
Over Night	6,548.50	-110%	Over Night
Fundraising & Donations	2,582.35	-44%	Other
Other	0.03		Unity Insurance
			Community Spaces
			OSM Go Cardless Fees
			Expenses
Total	12,994.63	-71%	13,819.40
			-61%

Cash & Bank Balance	9651.91	-16%
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Comments

Subs Income is significantly lower than previous year due to the move to online activities and reduced subs
 Capitation remains a significant expense, the individual charge increased 12% on last year
 Rent cost is lower due the closure due to Covid-19 restrictions
 Jamboree and London trip income refunded in the year due to covid/cancellation
 Fundraising lower this year, mainly due to cancellation of fete (covid)
 Gift aid successfully claimed for 2019-20 tax year, this will be claimed going forward
 Overnight income is negative due to refunds for Jamboree and London trip
 Only significant expenditure outstanding is the Kingsthorpe Grove rent
 The Disney trip is the outstanding overnight activity

34th Northampton Scouts Group

01 Jun 2023 to 31 May 2024 Summary

Receipts and Payments Statement

		Last Year	Movement	
Income	25,946.66	24,730.99	1,215.67	5%
Expenditure	22,544.54	24,863.28	- 2,318.74	-9%
Net Income	3,402.12	- 132.29	3,534.41	

Income

Subs	8,292.00
Fundraising & Donations	3,351.99
Google Shop	3,177.67

Section Activities 435.00

Over Night 10,690.00
Jamboree -

Total 25,946.66

Expenditure

Capitation	6,152.85
Rent	2,760.65
Unity Insurance	411.29
Other	370.00
OSM Go Cardless Fees	561.84
Expenses	790.50

Section Activities 2,207.24

Over Night 9,290.17
Jamboree -

Total 22,544.54

Rifle Course & Vicks card

Scout Shop

3,402.12

Fundraising & Donations

Rent Rebate	1,327.50
Gift Aid	1,944.05
Fundraising	80.44

Bank Analysis

Bal b/fwd 11,904.91

Income 25,946.66

Expenditure 22,544.54

Bal c/fwd 15,307.03

Bank Balance 15,190.50

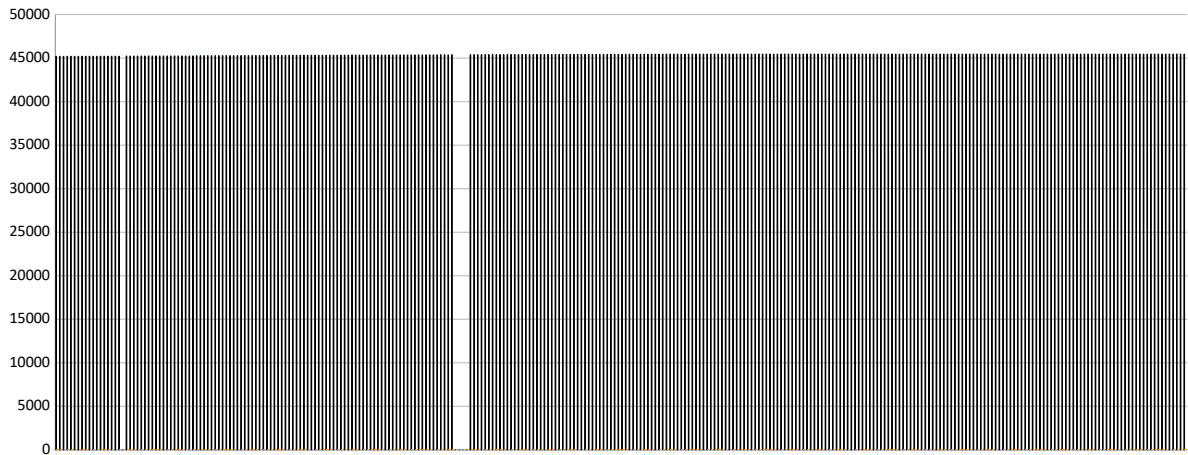
Cash / PrePaid Card 579.72

Comments

Statements prepared on a cash basis

Income significantly higher, mainly due to increased headcount/ subs

Purchased container, used funds received previous year



Receipt saved

02-Oct-23 03-Oct-23 04-Oct-23 06-Oct-23

GC C1 34THSCOUTS-J4NT39J

35144512104420000R 162224 GC C1 34THSCOUTS-6FEAQ25 47135828919156000R 162224 GC C1 34THSCOUTS-FQ4VBSN
03125008341629000R 162224 GC C1 34THSCOUTS-43KT242
09125323090280000R 162224

Gaynor TarryEvents (Sleepover 2023)30.00 GBP

Daniela SirbulescuMonthly Subscriptions (Octo...12.00 GBP

Daniela SirbulescuMonthly Subscriptions (Nove...12.00 GBP

Daniela SirbulescuMonthly Subscriptions (Dece...12.00 GBP

Zoe RuddMonthly Subscriptions (Octo...12.00 GBP

Gabriel JanikowskiMonthly Subscriptions (Octo...12.00 GBP

Gabriel JanikowskiMonthly Subscriptions (Nove...12.00 GBP

Gabriel JanikowskiMonthly Subscriptions (Dece...12.00 GBP

Gross amount114.00 GBP

GoCardless fees-1.14 GBP

App fees-2.20 GBP

VAT total fees-0.19 GBP Meriel TaylorCamps (October 2023)20.00 GBP

Sarah WakelingCamps (Sleepover "023)30.00 GBP Victoria Cebotari Camps (Sleepover "023) 30.00 GBP Stacey BradleyMonthly Subscriptions (Octo...12.00 GBP

Antonella LulloCamps (October 2023)20.00 GBP

Bethan SherCamps (Sleepover "023)30.00 GBP

Margaret RuddyCamps (October 2023)

Sleepover & Subs Camps camps sleepover camps & Subs

Date	Payee	Detail of who the payment is from
1-Jun-23		
2-Jun-23	Amazon	
4-Jun-23	Amazon	
5-Jun-23	Jamboree Manton Resent	
5-Jun-23	OSM	
6-Jun-23	OSM	
7-Jun-23	OSM	
7-Jun-23	Works	
8-Jun-23	OSM	
9-Jun-23	OSM	
11-Jun-23	Amazon	
12-Jun-23	OSM	
13-Jun-23	OSM	
14-Jun-23	Stripe	
14-Jun-23	District	
14-Jun-23	Northants Scouts	
15-Jun-23	Asda	
15-Jun-23	Asda	
16-Jun-23	Asda	
16-Jun-23	OSM	
19-Jun-23	OSM	
19-Jun-23	Tesco	
20-Jun-23	OSM	
21-Jun-23	OSM	
22-Jun-23	OSM	
22-Jun-23	Scount Trade	
22-Jun-23	Amazon	
26-Jun-23	OSM	
30-Jun-23	WNC Finance	
30-Jun-23	OSM	
30-Jun-23	Unity	
30-Jun-23	District	
30-Jun-23	NCC Kingsthorpe	
30-Jun-23	Booker	
30-Jun-23	Booker	
3-Jul-23	Rock Bottom	
4-Jul-23	OSM	
4-Jul-23	Lottery	
4-Jul-23	L Ousley exps	
4-Jul-23	North Devon Scouts -	
5-Jul-23	OSM	
5-Jul-23	Timpson	
6-Jul-23	OSM	
7-Jul-23	OSM	

10-Jul-23	Clothes2 Order -	
10-Jul-23	Tfr Stripe	
10-Jul-23	OSM	
10-Jul-23	Jones	
10-Jul-23	Rock Bottom	
11-Jul-23	OSM	
13-Jul-23	OSM	
13-Jul-23	Coastal Adventures	
14-Jul-23	OSM	
17-Jul-23	Overstone	
17-Jul-23	Overstone	
17-Jul-23	M Masters Exps	
17-Jul-23	North Devon Scouts	
17-Jul-23	Laura Benge Exps -	
17-Jul-23	GirlGuides	
17-Jul-23	OSM	
18-Jul-23	Nisbets	
19-Jul-23	Jones	
19-Jul-23	Screwfix	
24-Jul-23	Aldi	
24-Jul-23	OSM	
27-Jul-23	NCC Kingsthorpe	
1-Aug-23	Aldi	
2-Aug-23	Tesco	
2-Aug-23	North Devon	
3-Aug-23	Lidl	
3-Aug-23	South Sixteen	
3-Aug-23	J&S Wensley Newsagents	
3-Aug-23	Saunton Beach car park	
3-Aug-23	Saunton Beach car park	
3-Aug-23	Tesco	
3-Aug-23	OSM	
4-Aug-23	The Coffee Container	
4-Aug-23	Tesco	
5-Aug-23	PT Coast Adventure	
5-Aug-23	Tesco	
7-Aug-23	OSM	
7-Aug-23	Teco	
7-Aug-23	L Ousley exps	
7-Aug-23	OSM	Victoria Robinson, car camp monthly (July pay... 75.00 GBP
8-Aug-23	L Ousley exps	
8-Aug-23	OSM	see 27/8 monthly, car camp (Spri... 12.00 GBP
9-Aug-23	OSM	see 27/8 monthly, car camp monthly (July pay... 75.00 GBP
15-Aug-23	OSM	see 27/8 monthly, car camp monthly (September... 75.00 GBP
16-Aug-23	OSM	see 27/8 monthly, car camp monthly (September... 75.00 GBP
17-Aug-23	Zoe Cook Exps	

	23-Aug-23	OSM	Camp 2023)	35.00 GBP
	28-Aug-23	Baker ross		
	29-Aug-23	OSM	(July pay...)	75.00 GBP
	29-Aug-23	Andrew Woodhouse		
	7-Sep-23	OSM	monthly (August p...	75.00 GBP
			Gabriel Janikowski Surf camp monthly (Septembe...	75.00 GBP
			Gabriel Janikowski Surf camp monthly (August p...	75.00 GBP
			Gabriel Janikowski Surf camp monthly (Septembe...	75.00 GBP
			Nicola Harris Monthly Subscriptions (Spri...	12.00 GBP
			Nicola Harris Monthly Subscriptions (Spri...	12.00 GBP
	8-Sep-23	OSM		
	9-Sep-23	The Range		
	11-Sep-23	OSM	Subscriptions (Spri...	12.00 GBP
	12-Sep-23	OSM	2023)	30.00 GBP
	14-Sep-23	Timms DL		
	18.09.23	Northampton Scout Shop		
	18.09.23	Overstone		
	18.09.23	Bliswoth Scouts		
	18.09.23	Lottery		
	19.09.23	Go cardles - OSM	2023)	30.00 GBP
	20.09.23	Go cardles - OSM	(Sleepover 2023)	30.00 GBP
	25.09.23	Lottery		
	25.09.23	Go cardles - OSM	(Sleepover "023)	30.00 GBP
	26-Sep-23	Go cardles - OSM	"023)	
	28-Sep-23	C MACDONALD		
	29-Sep-23	25124425212246000R 162224	Ruddy £12.00	
	2-Oct-23	35144512104420000R 162224	VAT total fees	-0.19 GBP
	3-Oct-23	47135828919156000R 162224	(Sleepover "023)	30.00 GBP
	4-Oct-23	03125008341629000R 162224	(Sleepover "023)	30.00 GBP
	6-Oct-23	09125323090280000R 162224	(October 2023)	
Reciept saved	9-Oct-23	100000001213645949 SCOUTS	GBP Charlie Sutton Camps (October 2023)	20.00 GBP
			Anna Jesson Monthly Subscriptions (Octo...	12.00 GBP
	9-Oct-23	GC C1 34THSCOUTS-TNEDS82 22131140753842000R 162224		

			(Monopoly ... 40.00 GBP Neringa Zinkeviciene Monthly Subscriptions (Octo... 12.00 GBP Neringa Zinkeviciene Camps and Events (Monopoly ... 10.00 GBP Lauren Peck Camps (Sleepover "023) 30.00 GBP Neringa Zinkeviciene Monthly Subscriptions (Octo... 12.00 GB and Events (Monopoly ... 40.00 GBP Gabriel Janikowski Monthly Subscriptions (Octo... 12.00 GBP Rory Francis Monthly Subscriptions (Octo... 12.00 GBP Angela Biseker Monthly Subscriptions (Octo... 12.00 GBP Joanne Wilkinson Camps (October 2023) 20.00 GBP
	10-Oct-23	GC C1 34THSCOUTS-XT9HNPK 51125749970443000R 162224	
	11-Oct-23	64125800489251000R 162224	
	12-Oct-23	GC C1 34THSCOUTS-V6ZB5GW 24125943575568000R 162224	
	13-Oct-23	GC C1 34THSCOUTS_x0002_98HMMWVT	
Invoice saved	16-Oct-23	400000001225435634 121023	
Invoice saved	16-Oct-23	600000001220382588 2023-08-	
	16-Oct-23	772112 30777768 15OCT23	
	16-Oct-23	23134808856871000R 162224	Subscriptions (Octo... 12.00 GBP
	17-Oct-23	52131624376751000R 162224	Subscriptions (Octo... 12.00 GBP
	18-Oct-23	36125642054234000R 162224	Subscriptions (Octo... 12.00 GBP
	19-Oct-23	29135853416902000R 162224	Events (Monopoly ... 10.00 GBP
	20-Oct-23	26124412638669000R 162224	Subscriptions (Octo... 12.00 GBP
Email invoice saved	23-Oct-23	300000001227969137 34TH INV	northampton scout shop
No Reciept ??	23-Oct-23	200000001220744285	Clair Macdonald expenses claim
	23-Oct-23	600000001224403551	Clair Macdonald expenses claim
	23-Oct-23	63130237302541000R 162224	Subscriptions (Nove... 12.00 GBP
Accounting done	24/10/203	34130350826274000R 162224	Subscriptions (Octo... 12.00 GBP
	6-Nov-23	10 06NOV23 13:01	Subscriptions (Octo... 12.00 GBP
	7-Nov-23	10 07NOV23 13:07	2023) Subscriptions (Nove... 12.00 GBP Elizabeth Clark Monthly Subscriptions (Nove... 12.00 GBP Charlie Sutton Monthly Subscriptions (Nove... 12.00 GBP Tiffanie Lines Monthly Subscriptions (Nove... 12.00 GBP Sonya Stringer Monthly Subscriptions (Nove... 12.00 GBP Sonya Stringer Monthly Subscriptions (Nove... 12.00 GBP Maria Lacson Monthly Subscriptions (Nove... 12.00 GBP Neringa Zinkeviciene Monthly Subscriptions (Nove... 12.00 GBP Chris Wheatley Monthly Subscriptions (Octo... 12.00 GBP Chris Wheatley Monthly Subscriptions (Nove... 12.00 GBP Matt MastersSurf camp monthly (Septembe... 75.00 GBP Charlie Staniforth Monthly Subscriptions (Nove... 12.00 GBP
	8-Nov-23	GC C1 34THSCOUTS-6KN4XSE 40125624727721000R 162224 10 08NOV23 12:56	
	13-Nov-23	GC C1 34THSCOUTS-5TZQJY8 20125113141444000R 162224 10 13NOV23 12:51	

		Subscriptions (Octo... 12.00 GBP Chris Wheatley Monthly Subscriptions (Nove... 12.00 GBP Matt MastersSurf camp monthly (Septembe... 75.00 GBP Charlie Staniforth Monthly Subscriptions (Nove... 12.00 GBP Sara Green Monthly Subscriptions (Nove... 12.00 GBP Sara Green Monthly Subscriptions (Nove... 12.00 GBP hayley EdgleyMonthly Subscriptions (Nove... 12.00 GBP Angela Biseker Monthly Subscriptions (Nove... 12.00 GBP and Events (Monopoly ... (Monopoly ... 40.00 GBP Katie Dunkley Monthly Subscriptions (Nove... 12.00 GBP Katie Dunkley Camps and Events (Monopoly ... 10.00 GBP
	14-Nov-23	GC C1 34THSCOUTS-BPYV4CN 47130537187760000R 162224 10 14NOV23 13:05
	15-Nov-23	GC C1 34THSCOUTS-TB8J95Z 08122320007445000R 162224 10 15NOV23 12:23
	16-Nov-23	GC C1 34THSCOUTS-ZNV9WE6 46123438942624000R 162224 10 16NOV23 12:34
	17-Nov-23	10 17NOV23 12:42
	20-Nov-23	GC C1 34THSCOUTS-S5586XA 19133456886467000R 162224 10 20NOV23 13:34
paid ?	20-Nov-23	20:08
	20-Nov-23	20:07
	20-Nov-23	19NOV23 20:05
https://d.docs.live	20-Nov-23	19NOV23 20:03
https://d.docs.live	20-Nov-23	19NOV23 20:02
	20-Nov-23	19NOV23 20:02
https://d.docs.live	20-Nov-23	19NOV23 20:01
https://d.docs.live	20-Nov-23	19NOV23 20:01
	20-Nov-23	20:00
	27-Nov-23	10 27NOV23 12:37
	29-Nov-23	10 29NOV23 12:42
	30-Nov-23	30NOV23 23:26
	4-Dec-23	10 04DEC23 14:36
	7-Dec-23	10 07DEC23 12:45
	8-Dec-23	10 08DEC23 13:07
	11-Dec-23	10 11DEC23 13:14
	12-Dec-23	10 12DEC23 12:57
	13-Dec-23	10 13DEC23 12:32
	14-Dec-23	10 14DEC23 12:56
	15-Dec-23	10 15DEC23 18:31
	15-Dec-23	10 15DEC23 18:13
	15-Dec-23	10 15DEC23 13:10
	18-Dec-23	10 18DEC23 12:53
	18-Dec-23	19:59
	18-Dec-23	17DEC23 19:47
	20-Dec-23	10 20DEC23 12:49
	27-Dec-23	10 27DEC23 12:26
	28-Dec-23	10 28DEC23 13:27
	4-Jan-24	10 04JAN24 12:48
	8-Jan-24	10 08JAN24 13:00
	18-Jan-24	10 18JAN24 12:47

bank statement

19-Jan-24	10 19JAN24 12:55	Subscriptions (Dece... 12.00 GBP
23-Jan-24	18:54	Scout Shop invoices
23-Jan-24	18:52	Scout Shop invoices
31-Jan-24	10 31JAN24 12:24	2024) 12.00 GBP
1-Feb-24	01FEB24 21:49	01.02.2024
1-Feb-24	21:41	Chapman - Beavers - Sweets
1-Feb-24	01FEB24 21:35	claim
5-Feb-24	10 05FEB24 12:42	GBP
6-Feb-24	10 06FEB24 12:49	(Hope Slee...
8-Feb-24	19:07	Big Hope sleepover
8-Feb-24	08FEB24 18:59	Gulivers land event 17.09.23
8-Feb-24	10 08FEB24 12:48	Events (Hope Slee... 10.00 GBP
9-Feb-24	09FEB24 18:32	Gulivers land event 17.09.23
9-Feb-24	10 09FEB24 12:31	(Hope 2024) 10.00 GBP
12-Feb-24	10 12FEB24 12:32	(Hope 2024) 10.00 GBP
13-Feb-24	10 13FEB24 12:32	2024) 25.00 GBP
14-Feb-24	10 14FEB24 12:35	(Wales Pay... 25.00 GBP
16-Feb-24	10 16FEB24 12:36	(Cub Camp 2024) 25.00 GBP
19-Feb-24	10 19FEB24 12:23	Subscriptions (Subs... 12.00 GBP
20-Feb-24	10 20FEB24 12:32	Subscriptions (Nove... 12.00 GBP
21-Feb-24	10 21FEB24 12:23	Events (Wales Dep... 10.00 GBP
26-Feb-24	10 26FEB24 12:24	2024) 12.00 GBP
27-Feb-24	10 27FEB24 13:07	Events (Wales Pay... 25.00 GBP
28-Feb-24	10 28FEB24 12:59	Events (Wales Dep... 10.00 GBP
29-Feb-24	10 29FEB24 12:29	Camp 2024) 40.00 GBP
1-Mar-24	10 01MAR24 12:45	Subscriptions (Subs... 12.00 GBP
4-Mar-24	14:38	activity Order
4-Mar-24	15:10	Payment
4-Mar-24	35130547388259000R 162224	(Wales Pay... 25.00 GBP
5-Mar-24	32135759272732000R 162224	(Group Cam... 40.00 GBP
7-Mar-24	55133929908932000R 162224	Subscriptions (Subs... 12.00 GBP
8-Mar-24	38124559635955000R 162224	2024) 12.00 GBP
11-Mar-24	43123555341094000R 162224	Subscriptions (Subs... 12.00 GBP
11-Mar-24	100000001306131939 GRAVITY	walking
11-Mar-24	500000001309511324 746	session 11.03.2024
12-Mar-24	GC C1	Sammy Miller Monthly
12-Mar-24	34THSCOUTS_x0002_PS7M2WR	Subscriptions (Subs... 12.00 GBP
13-Mar-24	12121509066519000R 162224	(Summer Ca... 50.00 GBP
14-Mar-24	GC C1	Helen Cook Monthly
14-Mar-24	34THSCOUTS_x0002_FEWTGSQ	Subscriptions (Subs... 12.00 GBP
15-Mar-24	22121955154035000R 162224	Events (Summer Ca... 50.00 GBP
18-Mar-24	400000001316920907 GRAVITY	repaid to Vicky
18-Mar-24	22367	Adults / 16 ...
18-Mar-24	19122358294371000R 162224	Events (Summer Ca... 50.00 GBP
19-Mar-24	22125456934422000R 162224	Subscriptions (Subs... 12.00 GBP
20-Mar-24	23123509675300000R 162224	Subscriptions (Subs... 12.00 GBP
22-Mar-24	60123243062979000R 162224	Events (Wales Pay... 25.00 GBP

25-Mar-24	34THSCOUTS_x0002_3W8QM8	Subscriptions (Subs...	12.00 GBP
26-Mar-24	20125849252516000R 162224	(Squirrel Sleepover ...	25.00 GBP
24-Mar-24	26123305447261000R 162224	Subscriptions (Subs...	12.00 GB
28-Mar-24	05124041334777000R 162224	Camp 2024)	40.00 GBP
02.04.2024	16:09	Scout shop inv	317
02.04.2024	405240 10 31MAR24 16:11	Bus invoice - george walking ?	
02.04.2024	10 31MAR24 16:19	Capitation	
02.04.2024	10 02APR24 12:48	Sleepover ...	25.00 GBP
3/4/2024	10 03APR24 13:36	Subscriptions (Subs...	12.00 GBP
4/4/2024	10 04APR24 12:43	2024)	25.00 GBP
5/4/2024	10 05APR24 12:42	2024)	25.00 GBP
8/4/2024	10 08APR24 12:43	(Group Camp 2024)	40.00
8/4/2024	10 06APR24 20:34	Vicki prepayment card	
9/4/2024	10 09APR24 13:24	payments	
10/4/2024	10 10APR24 12:54	(Summer Ca...	50.00 GBP
11/4/2024	10 11APR24 12:24	Beaver Cam...	30.00 GB
15/4/2024	10 15APR24 12:29	Subscriptions (Dece...	12.00 GBP
16/4/2024	10 16APR24 12:30	Events (Group Cam...	40.00 GBP
17/4/2024	10 17APR24 12:26	2024)	12.00 GB
18/4/2024	10 18APR24 12:31	Events (Group Cam...	40.00 GBP
19/4/2024	10 19APR24 12:14	(Group Camp 2024)	40.00 GB
22/4/2024	10 22APR24 12:17	Subscriptions (Subs...	12.00 GBP
23/4/2024	10 23APR24 12:29	Subscriptions (Subs...	12.00 GB
24/4/2024	10 24APR24 12:21	Subscriptions (Subs...	12.00 GB
25/4/2024	10 25APR24 12:09	Day)	15.00 GBP
26/4/2024	10 26APR24 12:17	Beaver Camp...	30.00 GBP
29/4/2024	10 29APR24 12:20	Subscriptions (Subs...	12.00 GBP
30/4/2024	10 30APR24 12:28	Camp 2024)	40.00 GBP
1/5/2024	10 01MAY24 12:25	Subscriptions (Subs...	12.00 GBP
3/5/2024	10 03MAY24 12:49	Beaver Camp...	15.00
7/5/2024	10 07MAY24 12:55	Beaver Camp...	15.00 GBP
8/5/2024	10 08MAY24 13:29	April 2024)	12.00 GBP
9/5/2024	10 09MAY24 13:04	Subscriptions (Subs...	12.00 GBP
10/5/2024	10 10MAY24 13:06	Subscriptions (Subs...	12.00 GBP
13-May-24	10 13MAY24 18:06	Vicki prepayment card	
13-May-24	10 13MAY24 13:27	(District Beaver Cam...	30.00 GBP
13-May-24	12MAY24 17:36	Invoice E2208003499	
13-May-24	12MAY24 17:29	Invoice E2208003505	
14-May-24	10 14MAY24 12:49	Subscriptions (Subs...	12.00 GBP
15-May-24	10 15MAY24 12:33	Beaver Cam...	15.00 GBP
16-May-24	10 16MAY24 12:29	Subscriptions (Subs...	
17-May-24	10 17MAY24 12:27	(Squirrel Fun Day)	15.00 GBP
20-May-24	10 20MAY24 12:26	Fun Day)	15.00 GBP
21-May-24	10 21MAY24 12:47		
22-May-24	10 22MAY24 12:48		
22-May-24	HMRC CHARITIES ZD07478	Gift aid ??	

[illegible]

[illegible]

[illegible]

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

21-Jun-24

Transaction Description	Stripe Income	Stripe Expenditure	Strip Balance	Bank Income	Bank Expenditure
Opening Balance			272.00		
activites		10.50	261.50		
activites		14.99	246.51		
			246.51	270.00	
			246.51	11.65	
			246.51	57.27	
			246.51	11.65	
activites		8.00	238.51		
			238.51	698.02	
			238.51	74.75	
activites		11.99	226.52		
			226.52	241.70	
			226.52	1,019.20	
Transfer	300.00		526.52		300.00
Cub camp			526.52		320.00
Squirrel Scurry			526.52		60.00
Food		115.52	411.00		
Food		3.68	407.32		
Food		6.35	400.97		
			400.97	11.65	
			400.97	220.35	
Food		16.74	384.23		
			384.23	34.95	
			384.23	16.50	
			384.23	23.30	
Awards		37.99	346.24		
activites		31.83	314.41		
			314.41	11.65	
			314.41	1,327.50	
			314.41	23.30	
Insurance			314.41		411.29
Bell Boats			314.41		40.00
			314.41		232.50
Food		118.29	196.12		
Food		106.35	89.77		
activites		4.99	84.78		
			84.78	11.65	
			84.78	2.50	
Aldi food			84.78		11.01
Surf camp			84.78		550.00
			84.78	11.65	
Engraving		50.00	34.78		
			34.78	11.65	
			34.78	11.65	

Surf camp		34.78		168.83
	2,500.00	2,534.78		2,500.00
		2,534.78	760.15	
activites	20.02	2,514.76		
activites	2.88	2,511.88		
		2,511.88	11.65	
		2,511.88	11.65	
Surf Camp	715.50	1,796.38		
		1,796.38	11.65	
Family Camp Activities		1,796.38		225.00
Family Camp		1,796.38		1,125.00
Gas Bottles		1,796.38		56.66
31Jul camp		1,796.38		480.00
Family Camp		1,796.38		49.56
Bell Boats		1,796.38		40.00
		1,796.38	34.95	
Equipment	77.42	1,718.96		
Equipment	12.25	1,706.71		
Extinguisher	34.99	1,671.72		
Food	38.88	1,632.84		
		1,632.84	16.50	
		1,632.84		390.00
Surf Camp	144.84	1,488.00		
Surf Camp	46.20	1,441.80		
Surf Camp	350.00	1,091.80		
Surf Camp	5.41	1,086.39		
Surf Camp	123.50	962.89		
Surf Camp	16.00	946.89		
Surf Camp	3.00	943.89		
Surf Camp	5.00	938.89		
Surf Camp	82.58	856.31		
		856.31	11.65	
Surf Camp	18.00	838.31		
Surf Camp	91.67	746.64		
Surf Camp	1.00	745.64		
Surf Camp	6.15	739.49		
	5.00	734.49		
Surf Camp	116.06	618.43		
Surf Camp		618.43		12.00
		618.43	145.60	
Surf Camp		618.43		123.88
		618.43	23.30	
		618.43	145.60	
		618.43	145.60	
		618.43	291.20	
Npton Show		618.43		280.56

		618.43	33.97	
	28.75	589.68		
Npton Show		589.68	72.80	
		589.68	352.00	
		589.68	145.60	
Gullivers??		589.68	241.70	
	9.96	579.72		
		579.72	23.30	
		579.72	29.11	
		579.72	25.00	
		579.72		359.96
Beaver 06-08Oct Dep		579.72		75.00
Minibuss Surf camp		579.72		240.00
		579.72	4.50	
ARBSNCM		579.72	29.11	
162224		579.72	29.11	
24SEP23		579.72	2.00	
HMFASW		579.72	97.04	
162224		579.72	29.11	
1.000000001207135E+017		579.72		11.43
£12.00		579.72	54.36	
Sleepover & Subs		579.72	110.66	
Camps		579.72	48.52	
camps sleepover		579.72	29.11	
camps & Subs		579.72	79.58	
food Aldi		579.72		3.13
Camps & Subs		579.72	776.61	

Camps & Subs	579.72	209.65	
camps & Subs	579.72	57.28	
camps & Subs	579.72	110.64	
camps & Subs	579.72	152.38	
	579.72		250.00
	579.72		225.00
Bank Interst ?	579.72	0.50	
camps & Subs	579.72	79.58	
camps & Subs	579.72	49.52	
camps & Subs	579.72	96.10	
camps	579.72	9.70	
subs	579.72	11.65	
badges ?	579.72		6.24
Expenses claim	579.72		36.00
Expenses claim	579.72		24.40
subs	579.72	23.30	
Subs	579.72	11.65	
	579.72	52.40	
	579.72	19.41	
	579.72	594.15	
	579.72	177.65	

Vicky

579.72	85.44	
579.72	33.00	
579.72	23.30	
579.72	9.70	
579.72	108.69	
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579.72		1.05
579.72		3.10
579.72		22.00
579.72		7.38
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579.72	11.65	
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579.72		53.45
579.72		55.96
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	579.72		19.65
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	579.72		140
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	579.72		715.50
	579.72		736.00
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579.72		100.00
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579.72	161.16	
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11,904.91

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11,904.91

					Analysis		
Other	Unity Insurance	Kingsthorpe Grove School	OSM	Expenses	Check	Year	Income
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							-
							-
							270.00
			0.35				12.00
			1.73				59.00
			0.35				12.00
							-
			20.98				719.00
			2.25				77.00
							-
			7.30				249.00
			30.80				1,050.00
							-
							-
							-
							-
							-
			0.35				12.00
			6.65				227.00
							-
			1.05				36.00
			0.50				17.00
			0.70				24.00
							-
							-
			0.35				12.00
							1,327.50
			0.70				24.00
	411.29						-
							-
		232.50					-
							-
							-
							-
			0.35				12.00
							2.50
							-
							-
			0.35				12.00
							-
			0.35				12.00
			0.35				12.00

		-
		-
	22.85	783.00
		-
		-
	0.35	12.00
	0.35	12.00
		-
	0.35	12.00
		-
		-
		-
		-
		-
	1.05	36.00
		-
		-
		-
	0.50	17.00
390.00		-
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		-
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		-
		-
		-
		-
		-
		-
	0.35	12.00
		-
		-
		-
	5.00	-
		-
		-
	4.40	150.00
		-
	0.70	24.00
	4.40	150.00
	4.40	150.00
	8.80	300.00
		-
		280.56



6.35	216.00
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3.36	114.00
4.62	157.00
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2.42	82.00
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2.90	99.00
0.30	10.00
0.35	12.00
6.24	-
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17.85	612.00
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	0.30	10.00
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	-	-
	-	-
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	-	-
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	-	-
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	0.35	12.00
	1.88	64.00
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	0.35	12.00
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	0.35	12.00

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		-
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		-
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1.75		60.00
1.83		62.00
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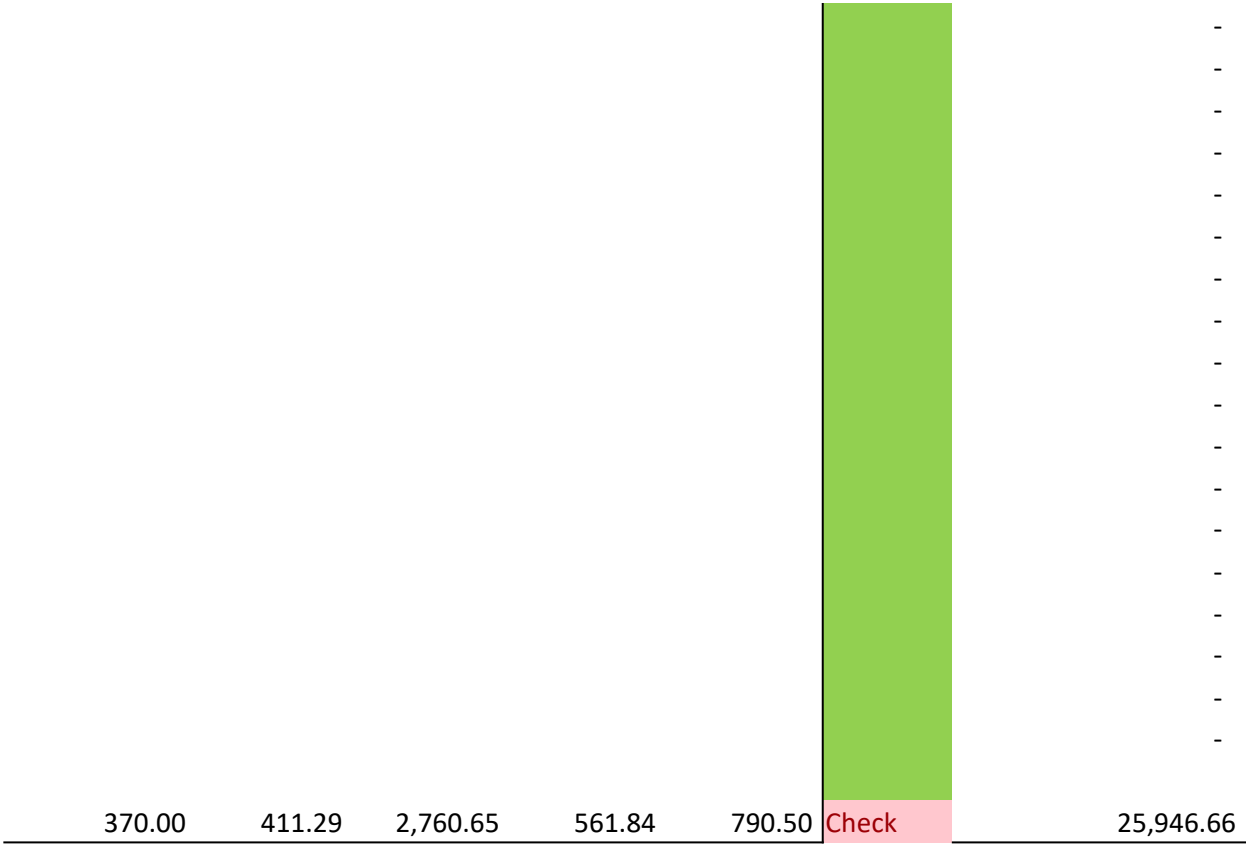
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	3.70		125.00
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250.00			-
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	0.70		24.00
	1.18		40.00
	13.58		460.00
	1.05		36.00
	0.35		12.00
	3.70		126.00
	1.75		60.00
	1.59		54.00
	4.84		166.00
	1.18		40.00
	0.35		12.00
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			-
	2.67		90.00
1,173.75			-
960.00			-
	4.12		141.00
	1.56		54.00
	0.35		12.00
	0.86		30.00
	1.64		57.00
	0.70		24.00
		Check	-
			1,944.05



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Expense	Payee	Transaction Description	Category
-			
10.50	Amazon	activites	Overnight
14.99	Amazon	activites	Overnight
-	Jamboree Manto		Overnight
0.35	OSM		Subs
1.73	OSM		Subs
0.35	OSM		Subs
8.00	Works	activites	Overnight
20.98	OSM		Subs
2.25	OSM		Subs
11.99	Amazon	activites	Overnight
7.30	OSM		Subs
30.80	OSM		Overnight
-	Stripe	Transfer	
320.00	District	Cub camp	Overnight
60.00	Northants Scouts	Squirrel Scurry	Overnight
115.52	Asda	Food	Overnight
3.68	Asda	Food	Overnight
6.35	Asda	Food	Overnight
0.35	OSM		Subs
6.65	OSM		Subs
16.74	Tesco	Food	Overnight
1.05	OSM		Subs
0.50	OSM		Subs
0.70	OSM		Subs
37.99	Scout Trade	Awards	Section Activates
31.83	Amazon	activites	Section Activates
0.35	OSM		Subs
-	WNC Finance		Fundraising & Donations
0.70	OSM		Subs
411.29	Unity	Insurance	Unity Insurance
40.00	District	Bell Boats	Section Activates
232.50	NCC Kingsthorpe		Kingsthorpe Grove School
118.29	Booker	Food	Overnight
106.35	Booker	Food	Overnight
4.99	Rock Bottom	activites	Section Activates
0.35	OSM		Subs
-	Lottery		Fundraising & Donations
11.01	L Ousley exps	Aldi food	Overnight
550.00	North Devon Scoi	Surf camp	Overnight
0.35	OSM		Subs
50.00	Timpson	Engraving	Section Activates
0.35	OSM		Subs
0.35	OSM		Subs

168.83	Clothes2 Order -	Surf camp	Overnight	-
-	Tfr Stripe			-
22.85	OSM		Subs	-
20.02	Jones	activites	Section Activates	-
2.88	Rock Bottom	activites	Section Activates	-
0.35	OSM		Subs	-
0.35	OSM		Subs	-
715.50	Coastal Adventur	Surf Camp	Overnight	-
0.35	OSM		Subs	-
225.00	Overstone	Family Camp Ac	Overnight	-
1,125.00	Overstone	Family Camp	Overnight	-
56.66	M Masters Exps	Gas Bottles	Overnight	-
480.00	North Devon Scoi	31Jul camp	Overnight	-
49.56	Laura Benge Exps	Family Camp	Overnight	-
40.00	GirlGuides	Bell Boats	Section Activates	-
1.05	OSM		Subs	-
77.42	Nisbets	Equipment	Section Activates	-
12.25	Jones	Equipment	Section Activates	-
34.99	Screwfix	Extinguisher	Section Activates	-
38.88	Aldi	Food	Overnight	-
0.50	OSM		Subs	-
390.00	NCC Kingsthorpe		Kingsthorpe Grove School	-
144.84	Aldi	Surf Camp	Overnight	-
46.20	Tesco	Surf Camp	Overnight	-
350.00	North Devon	Surf Camp	Overnight	-
5.41	Lidl	Surf Camp	Overnight	-
123.50	South Sixteen	Surf Camp	Overnight	-
16.00	J&S Wensley New	Surf Camp	Overnight	-
3.00	Saunton Beach cæ	Surf Camp	Overnight	-
5.00	Saunton Beach cæ	Surf Camp	Overnight	-
82.58	Tesco	Surf Camp	Overnight	-
0.35	OSM		Subs	-
18.00	The Coffee Conta	Surf Camp	Overnight	-
91.67	Tesco	Surf Camp	Overnight	-
1.00	PT Coast Adventu	Surf Camp	Overnight	-
6.15	Tesco	Surf Camp	Overnight	-
5.00	OSM		OSM	-
116.06	Teco	Surf Camp	Overnight	-
12.00	L Ousley exps	Surf Camp	Overnight	-
4.40	OSM		Overnight	-
123.88	L Ousley exps	Surf Camp	Overnight	-
0.70	OSM		Subs	-
4.40	OSM		Overnight	-
4.40	OSM		Overnight	-
8.80	OSM		Overnight	-
-	Zoe Cook Exps	Npton Show	Fundraising & Donations	-

1.03	OSM	Overnight	-
28.75	Baker ross	Overnight	-
2.20	OSM	Overnight	-
-	Andrew Woodho Npton Show	Fundraising & Donations	-
4.40	OSM	Overnight	-

7.30	OSM	Subs	-
9.96	The Range	Overnight	-
0.70	OSM	Subs	-
0.89	OSM	Overnight	-
-	Timms DL Gullivers??	Section Activates	-
359.96	Northampton Sc	Section Activates	-
75.00	Overstone Beaver 06-08Oc	Overnight	-
240.00	Bliswoth Scouts Minibuss Surf c	Overnight	-
-	Lottery	Fundraising & Donations	-
0.89	Go cardles - OSMARBSNCM	Overnight	-
0.89	Go cardles - OSM2913022682828	Overnight	-
-	Lottery 772112 307777	Fundraising & Donations	-
2.96	Go cardles - OSMHMFASF	Overnight	-
0.89	Go cardles - OSM4515052837411	Overnight	-
11.43	C MACDONALD 1E+17	Section Activates	-
1.64	GC C1 34THSCOUHelen Cook £12	Subs	-

3.34	3514451210442C	Sleepover & SubSubs	-
1.48	GC C1 34THSCOU	Camps Overnight	-
0.89	03125008341629	camps sleepove	Overnight
2.42	0912532309028C	camps & Subs	Subs
3.13	10000000121364	Lou Expenses cl	#REF!

23.39	GC C1 34THSCOU	Camps & Subs	Subs
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GC C1 34THSCOU			
6.35	51125749970443Camps & Subs	Subs	-
1.72	GC C1 34THSCOUcamps & Subs	Subs	-
GC C1 34THSCOU			
3.36	24125943575568camps & Subs	Subs	-
4.62	GC C1 34THSCO camps & Subs	Subs	-
250.00	40000000122543	Section Activates	-
225.00	60000000122038	Overnight	-
-	772112 3077776!Bank Interst ?	Other	-
2.42	GC C1 34THSCOUcamps & Subs	Subs	-
1.48	52131624376751camps & Subs	Subs	-
2.90	36125642054234camps & Subs	Subs	-
0.30	29135853416902camps	Overnight	-
0.35	GC C1 34THSCOUsubs	Subs	-
6.24	NORTHAMPTON badges ?	Other	-
36.00	C MACDONALD 2Expenses claim	#REF!	-
24.40	C MACDONALD 6Expenses claim	#REF!	-
0.70	GC C1 34THSCOUsubs	Subs	-
0.35	GC C1 34THSCOUsubs	Subs	-
1.60	GC C1 34THSCOU	Subs	-
0.59	GC C1 34THSCOU	Overnight	-
17.85	GC C1 34THSCOU	Subs	-
5.35	GC C1 34THSCOU	Subs	-

2.56 GC C1 34THSCOU	Subs	-
1.00 GC C1 34THSCOU	Subs	-
0.70 GC C1 34THSCOU	Subs	-
0.30 GC C1 34THSCOU	Section Activates	-
3.31 GC C1 34THSCOU	Subs	-
75.00 OVERSTONE 300C	Overnight	-
36.00 OVERSTONE 300C	Overnight	-
120.00 DARREN BRADLEY	Other	-
7.50 ADAM CAREY 20C	Section Activates	-
1.05 ADAM CAREY 30C	Section Activates	-
1.05 ADAM CAREY 20C	Section Activates	-
3.10 ADAM CAREY 50C	Section Activates	-
22.00 ADAM CAREY 10C	Section Activates	-
7.38 LOUISE OUSLEY 5	Section Activates	-
1.18 GC C1 34THSCOU	Overnight	-
0.43 GC C1 34THSCOU	Overnight	-
300.00 STRIPE PAYMENTVicky	#REF!	-
1.88 GC C1 34THSCOU	Subs	-
1.00 GC C1 34THSCOU	Subs	-
16.31 GC C1 34THSCOU	Subs	-
2.58 GC C1 34THSCOU	Subs	-
2.45 GC C1 34THSCOU	Subs	-
0.35 GC C1 34THSCOU	Subs	-
1.88 GC C1 34THSCOU	Subs	-
53.45 C MACDONALD 5	Section Activates	-
55.96 C MACDONALD 4	Section Activates	-
1.48 GC C1 34THSCOU	Overnight	-
1.18 GC C1 34THSCOU	Overnight	-
70.00 NORTHAMPTON	Section Activates	-
582.95 LOUISE OUSLEY 4	Overnight	-
0.35 GC C1 34THSCOU	Subs	-
1.18 GC C1 34THSCOU	Overnight	-
0.35 GC C1 34THSCOU	Subs	-
0.35 GC C1 34THSCOU	Subs	-
1.05 GC C1 34THSCOU	Subs	-
0.35 GC C1 34THSCOU	Subs	-

1.75	GC C1 34THSCOU	Subs	-
172.62	NORTHAMPTON	Other	-
19.41	NORTHAMPTON	Other	-
0.35	#REF!	Subs	-
52.24	C MACDONALD 6	#REF!	-
3.45	AMANDA CHAPM	#REF!	-
19.65	VICKY OLDFIELD 5	#REF!	-
3.28	GC C1 34THSCOU	Overnight	-
0.30	GC C1 34THSCOU	Overnight	-
140.00	CAF BANK 300000	Overnight	-
72.00	GULLIVER'S LAND	Section Activates	-
0.65	GC C1 34THSCOU	Subs	-
744.00	GULLIVER'S LAND	Section Activates	-
1.00	GC C1 34THSCOU	Subs	-
4.43	GC C1 34THSCOU	Subs	-
7.47	GC C1 34THSCOU	Subs	-
3.56	GC C1 34THSCOU	Overnight	-
3.04	GC C1 34THSCOU	Subs	-
2.73	GC C1 34THSCOU	Subs	-
1.05	GC C1 34THSCOU	Subs	-
0.30	GC C1 34THSCOU	Overnight	-
2.53	GC C1 34THSCOU	Subs	-
1.48	GC C1 34THSCOU	Overnight	-
3.56	GC C1 34THSCOU	Overnight	-
1.92	GC C1 34THSCOU	Overnight	-
1.09	GC C1 34THSCOU	Subs	-
74.95	C MACDONALD 2	Jamboree	-
225.00	OVERSTONE 3000	Overnight	-
5.02	35130547388259	Overnight	-
15.68	GC C1 34THSCOU	Overnight	-
27.75	55133929908932	Subs	-
9.00	38124559635955	Subs	-
10.17	43123555341094	Subs	-
600.00	10000000130613	Section Activates	-
85.00	50000000130951	Section Activates	-
1.75	GC C1 34THSCOU	Subs	-
1.83	12121509066519	Subs	-
1.05	GC C1 34THSCOU	Subs	-
15.89	22121955154035	Subs	-
715.50	V L MAYLE 40000	Section Activates	-
736.00	40000000131692	Section Activates	-
2.96	19122358294371	Overnight	-
3.22	22125456934422	Subs	-
0.35	23123509675300	Subs	-
1.83	60123243062979	Subs	-

4.70	GC C1 34THSCO	Subs	-
7.50	20125849252516	Subs	-
1.79	26123305447261	Subs	-
2.66	05124041334777	Overnight	-
232.27	NORTHAMPTON	Other	-
100.00	1ST BLISWORTH	Section Activates	-
6,152.85	NTON DISTRICT 4	Capitation	-
1.48	GC C1 34THSCOU	Overnight	-
1.44	GC C1 34THSCOU	Subs	-
3.70	GC C1 34THSCOU	Overnight	-
0.74	GC C1 34THSCOU	Overnight	-
1.18	GC C1 34THSCOU	Overnight	-
250.00	STRIPE PAYMENT	Other	-
32.61	GC C1 34THSCOU	Subs	-
2.66	GC C1 34THSCOU	Overnight	-
1.94	GC C1 34THSCOU	Subs	-
2.80	GC C1 34THSCOU	Subs	-
2.58	GC C1 34THSCOU	Subs	-
0.70	GC C1 34THSCOU	Subs	-
1.18	GC C1 34THSCOU	Overnight	-
13.58	GC C1 34THSCOU	Overnight	-
1.05	GC C1 34THSCOU	Subs	-
0.35	GC C1 34THSCOU	Subs	-
3.70	GC C1 34THSCOU	Subs	-
1.75	GC C1 34THSCOU	Section Activates	-
1.59	GC C1 34THSCOU	Subs	-
4.84	GC C1 34THSCOU	Subs	-
1.18	GC C1 34THSCOU	Overnight	-
0.35	GC C1 34THSCOU	Subs	-
0.43	GC C1 34THSCOU	Overnight	-
1.32	GC C1 34THSCOU	Overnight	-
28.08	GC C1 34THSCOU	Subs	-
3.58	GC C1 34THSCOU	Subs	-
1.53	GC C1 34THSCOU	Subs	-
100.00	STRIPE PAYMENT	Section Activates	-
2.67	GC C1 34THSCOU	Overnight	-
1,173.75	NCC KINGSTHORPE	Kingsthorpe Grove School	-
960.00	NCC KINGSTHORPE	Kingsthorpe Grove School	-
4.12	GC C1 34THSCOU	Subs	-
1.56	GC C1 34THSCOU	Subs	-
0.35	GC C1 34THSCOU	Subs	-
0.86	GC C1 34THSCOU	Overnight	-
1.64	GC C1 34THSCOU	Subs	-
0.70	GC C1 34THSCOU	Subs	-
-	GC C1 34THSCOU		-
-	HMRC CHARITIES	Fundraising & Donations	-

[illegible]

[illegible]

[illegible]

-	30-Dec-99
-	30-Dec-99
-	30-Dec-99
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-	30-Dec-99
-	30-Dec-99
-	30-Dec-99
-	30-Dec-99

22,544.54

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Payments Names - Child club

<u>First name</u>	<u>Surname</u>	<u>Child Name</u>	<u>Child First Name</u>
Manni	Counihan	Kairan Couniham	Kairan
Victoria	Johnson	Zachary Johnson	Zachary
		Finn Maher	Finn
Gabriel	Janikowski	Maja Janikowska	Maja
		Callum Timms	Callum
		Matthew Doran	Matthew
		Elizabeth Bland	Elizabeth
Samantha	Hunt	Benjamin Hunt	Benjamin
		Sophie Howard	Sophie
		Emilija Zinkeviciute	Emilija
Lou	Ousley	Rose Ousley	Rose
Katie	Dunkley	Bo Dunkley	Bo
		Kairan Couniham	Kairan
		Theo Westell	Theo
Gabriel	Janikowski	Julia Janikowska	Julia
		Maeve Doran	Maeve
		Lucas Deboval	Lucas
		Mia Nair	Mia
		Charlie John Smith	Charlie
Sara	Green	Laciana Green	Laciana
		Logan Stringer	Logan
		Harry Turbill-Wark	Harry
		Sebastian Peck	Sebastian
aliz	zsigri	Izabel Salas-Zsigri	Izabel
Alexander	Willmore	Arthur Williams	Arthur
		Lucas Wakeling	Lucas
		Ernest Dolley	Ernest
Alexander	Willmore	Dara Willmore	Dara
Jonathan	Neal	Cecily Neal	Cecily
		Laurence Westell	Laurence
		Heathcliffe Westell	Heathcliffe
		Harlie-Joe Graveston	Harlie,Joe
		Jude Dennis	Jude
		Jack Foy	Jack
		Lochlan Ruddell	Lochlan
		Ryley Stringer	Ryley
		Devu Nair	Devu
		Joshua Byrne	Joshua
		Victor Cebotari	Victor
		Finlay Wright	Finlay
		Penelope Taylor	Penelope
Jess	Lygo	George Clarke	George
		Jack Woodhouse	Jack
Alexander	Willmore	Geo Williams	Geo

Alexander	Willmore	Elizabeth Clark-Barnard	Elizabeth
		Walter Willmore	Walter
		Vinnie Giancola-Wright	Vinnie
		Eleanor-Jane Carey	Eleanor Jane
		George Melvin	George
		Arthur Lines	Arthur
		Arthur Hanrahan	Arthur
		Faith Bradley	Faith
		Luna Rudd	Luna
		Hadley Ford	Hadley
		George Bott	George
		Olivia Wakeling	Olivia
		Maysie Sutton	Maysie
		Emily Wheatley	Emily
		Jack Brown	Jack
		Raiya Grey	Raiya
		Leo Northrop	Leo
		Ronnie Dixon	Ronnie
		Charlie Sutton	Charlie
		Finlay Taylor	Finlay
Nicola	Harris	Siemovit Legowski	Siemovit
		Coco (Cario) Grey	Coco (Cario)
		George Bradley	George
		Leyton Johnson-Bottrill	Leyton
		Lyra Bootle	Lyra
Sara	Green	Elizabeth Harris	Elizabeth
		Millie Wilkinson	Millie
		Fjord Miller	Fjord
		Joshua Cook	Joshua
		Mia Penny	Mia
Nicola Lou	Harris Ousley	Laila Green	Laila
		Heidi Westell	Heidi
		Quinn Howard-Spink	Quinn
		Freddie Bott	Freddie
		Nahum Edgley	Nahum
		Patrick Morehen	Patrick
		Henry Biseker	Henry
		Arthur Melvin	Arthur
		Henry Francis	Henry
		Andreas Jack smith	Andreas
		Teddy-james Pearmain	Teddy james
		Alex Petrisor	Alex
		Thomas Francis	Thomas
		Parker Harris	Parker
		Sam Ousley	Sam
		Piper Miller	Piper

Adley Clements
Gabriel Lacson
Gabriel Rideout
Reid Sears

Adley
Gabriel
Gabriel
Reid

<u>Child surname</u>	<u>Club</u>
Couniham	Scouts
Johnson	Scouts
Maher	Scouts
Janikowska	Scouts
Timms	Scouts
Doran	Scouts
Bland	Scouts
Hunt	Scouts
Howard	Scouts
Zinkeviciute	Scouts
Ousley	Scouts
Dunkley	Scouts
Couniham	Scouts
Westell	Scouts
Janikowska	Scouts
Doran	Scouts
Deboval	Scouts
Nair	Scouts
John Smith	Scouts
Green	Scouts
Stringer	Scouts
Turbill Wark	Monday Beavers
Peck	Monday Beavers
Salas Zsigri	Monday Beavers
Williams	Monday Beavers
Wakeling	Monday Beavers
Dolley	Monday Beavers
Willmore	Monday Beavers
Neal	Monday Beavers
Westell	Monday Beavers
Westell	Monday Beavers
Graveston	Monday Beavers
Dennis	Monday Beavers
Foy	Monday Beavers
Ruddell	Monday Beavers
Stringer	Monday Beavers
Nair	Monday Beavers
Byrne	Monday Beavers
Cebotari	Monday Beavers
Wright	Squirrels
Taylor	Squirrels
Clarke	Squirrels
Woodhouse	Squirrels
Williams	Squirrels

Clark Barnard	Squirrels						
Willmore	Squirrels						
Giancola Wright	Squirrels						
Carey	Squirrels						
Melvin	Squirrels						
Lines	Squirrels						
Hanrahan	Squirrels						
Bradley	Squirrels						
Rudd	Squirrels						
Ford	Squirrels						
Bott	Squirrels						
Wakeling	Squirrels						
Sutton	Squirrels						
Wheatley	Squirrels						
Brown	Tuesdays Cubs						
Grey	Tuesdays Cubs						
Northrop	Tuesdays Cubs						
Dixon	Tuesdays Cubs						
Sutton	Tuesdays Cubs						
Taylor	Tuesdays Cubs						
Legowski	Tuesdays Cubs						
Grey	Tuesdays Cubs						
Bradley	Thursday Cubs						
Johnson Bottrill	Thursday Cubs						
Bootle	Thursday Cubs						
<u>Child surname</u>	Thursday Cubs						
Wilkinson	Thursday Cubs						
Miller	Thursday Cubs						
Cook	Thursday Cubs						
Penny	Thursday Cubs						
Green	Thursday Cubs						
Westell	Thursday Cubs						
Howard Spink	Thursday Cubs						
Bott	Thursday Cubs						
Edgley	Thursday Cubs						
Morehen	Thursday Cubs						
Biseker	Thursday Cubs						
Melvin	Thursday Cubs						
Francis	Thursday Cubs						
Jack smith	Wednesday						
Pearmain	Wednesday						
Petrisor	Wednesday						
Francis	Wednesday						
<u>Child surname</u>	Wednesday						
Ousley	Wednesday						
Miller	Wednesday						

Clements
Lacson
Rideout
Sears

Wednesday
Wednesday
Wednesday
Wednesday
Wednesday



Weekly

Check Whatsapp messages
Check email messages
Raise online payments

Monthly

Ensure monthly subs processed ** Sam
Check outstanding subs/fees
Reconcile cash/bank/Stripe
Attend Exec Meetings (2nd Tues) ** new structure
Reconcile significant events

Quarterly

Ensure monthly subs processed ** Sam
Check new joiners on subs
Chase outstanding subs/fees - OSM
Check Charity Commission updates
File bank statements

Yearly

Gift Aid
Annual Return ** new login
Attend AGM/Group night, present Accounts
Review processes/ tools/ improvements
Review forecast/ reserves policy
Set Business Reserve - permission from Wider exc - discuss with trustees

**** OSM**

Subs

Emails

Stripe

34th Northampton Scouts Group

01 Jun 2022 to 31 May 2023 Summary

Receipts and Payments Statement

		Last Year	Movement	
Income	24,730.99	20,482.51	4,248.48	21%
Expenditure	24,863.28	16,305.97	8,557.31	52%
Net Income (Loss)	- 132.29	4,176.54	- 4,308.83	

Income		Expenditure		Significant Elements	
Subs	10,570.00	Capitation	6,075.15		Subs 4,816
Section Activites	988.30	Section Activities	3,512.56		
Over Night	6,106.15	Over Night	5,657.42		
Jamboree	2,900.00	Jamboree	1,091.03		
Other	1,233.21	Other	4,777.55	Other exps incl. Container £4,032	
Fundraising & Donations	2,933.33	Unity Insurance	498.74		
		Rent	2,677.50		
		OSM Go Cardless Fees	573.33		
Total	24,730.99		24,863.28	(132.29)	-

Bank Analysis

Bal b/fwd	12,309.20
Income	24,730.99
Expenditure	24,863.28
Bal c/fwd	12,176.91
Bank Balance	11,904.91
Cash / PrePaid Card	272.00

Comments

Statements prepared on a cash basis
Income significantly higher, mainly due to increased headcount/ subs
Purchased container, used funds received previous year

Date	Payee	Transaction Description	Cash Income	Cash Expenditu re	Cash Balance
20-Jun-22	Paypal				-
27-Jun-22	Paypal				-
9-Aug-22	Paypal				75.00
20-Apr-23	Paypal				451.00

Total to be banked -
-

Income

Stripe Income	Stripe Expenditure	Strip Balance	Bank Income	Bank Expenditure	Bank Balance	Subs Bank
		-	0.01		12,068.23	
		-	24.40		12,172.20	
		-	512.84		15,304.58	
		-	520.03		11,955.37	

Bank 11,904.91

Rec items

-
Check 11,904.91

						Expenditure	
Subs Cash	Section Activates	Overnight	Jamboree	Fundraising & Donations	Other	Capitation	Section Activities
					0.01		
		24.40					
		551.50					
		560.25					

							Analysis
Overnight	Jamboree	Other	Unity Insurance	Kingsthorpe Grove School	OSM	Expenses	Check
					38.66		
					40.22		

S

Year	Income	Expense	Payee	Transaction Description	Category
	0.01	-	Paypal		Other
	24.40	-	Paypal		Overnight
	551.50	38.66	Paypal		Jamboree
	560.25	40.22	Paypal		Overnight



02 July 2023

Page 3 of 3

TREASURERS ACCOUNT

Sort Code 77-21-12
Account Number 29341060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 May 23	M J J MASTERS 300000001143279333 34TH	FPO		28.33	12,224.91
30 May 23	NTON DISTRICT 500000001139954978 34TH	FPO		95.00	12,129.91
30 May 23	NCC KINGSTHORPE GR 400000001144729844 3320	FPO		195.00	11,934.91
30 May 23	LUKE DORAN 400000001144731468 SCOUTS	FPO		16.99	11,917.92
30 May 23	LUKE DORAN 300000001143285687 SCOUTS	FPO		13.01	11,904.91

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Name	Paid				
	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Aggie Dunkley		30			20
Bo Dunkley		30			20
Ben Ousley					
Alex Manton	30				
Henry Rivett					
Hugo Baines		30		40	
Lou Ousley		30			
Richie Church	30				20
Ollie Church	30				20
Alex Hunt	30				20
Ben Hunt					
M Masters		30			20
Billy Albert	30				
Lilly Jane Smith	30				
Matthew Doran	30				20
Maeve Doran	30				20
Sophie Howard			30		40
Zachary Kinsella	30				
Kairan Counihan	30				
Sophie Gale					
Webb					
	300	150	30	40	200

Jamboree	-
2021	5,245.00
2022	
	2,900.00
	2,150.00
Diff	195.00

Name	Aug-21	Sep-21
Samantha Hunt	30	
Manni Counihan	30	
Zoe Church	30	
Zoe Church	30	
Rosie Kinsella	30	
Caroline Albert	30	
Luke Doran	30	
Luke Doran	30	
Jessica Smith	30	

Claire Manton	30	
Elizabeth Baines		30
Lou Ousley		30
Katie Dunkley		30
	300	90

Matt Masters

Month	Poacher Payts	Expenses
Sep-21	£ 30.00	Gas bottles
Dec-21	£ 20.00	Number Plate
Jan-22	£ 20.00	Fuel
Feb-22	£ 20.00	Towbar
Mar-22	£ 20.00	
Apr-22	£ 20.00	
May-22	£ 20.00	
Jun-22	£ 20.00	
Jul-22	£ 55.51	
Total	£ 225.51	
Due	£ 320.00	
Outstanding	-£ 94.49	
Net payment	£ 98.13	

Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	
20	20	20	20	20	20	20	100
40		20	20	20	20	20	150
		20					
	40		20				290
20	20	20	20	20	50	20	100
20	20	20	20	20	20	20	112
20	50	20	20	20	50		28
						20	320
20	20	20	20	20	20	20	55.51
40	20	40		40	20		130
20	20	20	20	20	20	20	150
20	20	20	20	20	20	20	150
20		20	20	40		20	150
100			60				130
	60	20	20	20			170
					30		290
						30	
340	290	260	280	260	270	210	2325.51
							2,900.00
						-	574.49

£	41.50
£	11.99
£	84.13
£	55.00

£	192.62
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Fundraising	Total	Total	o/s			
50	340.00		320 -	20.00		
	340.00		320 -	20.00		
	-			-		
	50.00		320	270.00	Zane Evans	20
	-		320	320.00	Richie Church	
	130.00		320	190.00	Ollie Church	
	320.00		320	-	Beth Hallam	14
31	351.00		320 -	31.00	Lilly Argent	30
38	340.00		320 -	20.00	Zach Ijewski	20
62	320.00		320	-	Henry Rivett	151
	340.00		320 -	20.00		
108.49	354.00		320 -	34.00	Aggie Dunkley	
	320.00		320	-	Josh Nickles	20
	30.00		320	290.00	Zach Johnson	10
	340.00		320 -	20.00	Tyler Mathews	40
	340.00		320 -	20.00	Alex Hunt	
	340.00		320 -	20.00	William Bland	10
	320.00		320	-	Yaris	10
	320.00		320	-		
	320.00		320	-		
	-					
289.49	5,215.00		6080	865.00		

Financial Plan 2021/22

Income	£ 20,229
Expenditure	<u>£ 16,715</u>
Net Income (Loss)	<u><u>£ 3,514</u></u>

Income

Subs	£ 13,920
Section Activities	£ -
Over Night	£ 2,200
Fundraising & Donations	£ 1,499
Other	
Gift Aid	£ 2,610

Total **£ 20,229**

Expenditure

Capitation	£ 7,429
Section Activities	£ 2,088
Over Night	£ 2,200
Equipment	£ 1,000
Other	£ 500
Unity Insurance	£ 381
Community Spaces	£ 2,633
OSM Go Cardless Fees	£ 484

£ 16,715

Current assets **8,133**

Current Assets b/fwd	£ 7,660
Net Movement	£ 3,514
Current Assets c/fwd	£ 11,175

Reserve £ 10,443

Reserves Policy

Set at 1 year's Capitation, Insurance, Rent £ 10,443

Reviewed each year

Reserves can only be spent upon Exec meeting where all Trustees must agree prior to spend

Notes

The principle is to try and achieve matching income and expenditure, additional fundraising to pay for additional equipment

The above is based on a membership of 122

No increase in the subs charge

Gift Aid is included in above, value £ 2610

The Section Activities will expect net £ 6 per head per term cost

Increase in rent charges £ 2632.5

Over Night excludes 2019 Disney and London Trips, assumes cash neutral

The model assumes full year effect, for example in practice any increase in subs would only be from September (less than a full year)

Considerations

Capitation is now 63% of subs income, so even with increased membership the financial benefit is small. Also membership in partial y

Increases in Young Leaders leads to a loss of subs while generating an increased capitation, effectively £174 per member pa (66+36*£1)

Increase subs to cover additional costs, an increase of £1 per month subs is worth approx. £500 excluding Gift Aid

Charge more for activities, so they become profit generator

Plan releases only £6 per head, this will be low historically

Very little scope to recover any additional costs or investment in equipment or subs non payment

Assume capitation does not reduce

Year could be a net cost with capitation

3)

Financial Plan

Subs				2021
	Curr Nos	Change	Proposed Nos	Capitation
Squirrels	11		11	9
Beavers	30		30	
Cubs	35		35	15
Scouts	40		40	20
Young Leaders	6		6	6
	122	0	122	50

	Curr	Chq	Proposed
Monthly subs	£ 12	£ -	£ 12
Subs	£ 120	£ -	£ 120
Income	£ 13,920		£ 13,920
Gift Aid Y/N	75%	Y	£ 2,610

Capitation

	Proposed Nos	Curr Cost	Proposed Cost	Total Cost
Squirrels	11	£ 61	£ 61	£ 667
Beavers	30	£ 61	£ 61	£ 1,820
Cubs	35	£ 61	£ 61	£ 2,123
Scouts	40	£ 61	£ 61	£ 2,426
Young Leaders	6	£ 66	£ 66	£ 394
	122	£ 308	£ 308	£ 7,429

Section Activities

£6 per head

Curr Cost	Change	Proposed Cost	Net Cost
£ 2,088	£ -	£ 2,088	£ 2,088

Over Night

Curr Cost	Change	Proposed Cost	Net Cost
£ 2,200	£ -	£ 2,200	£ -

Equipment

Curr Cost	Change	Proposed Cost	Net Cost
£ 1,000	£ -	£ 1,000	£ 1,000

Funraising

	Curr Cost	Change	Propsed Cost
	£ 1,349	£ 150	£ 1,499

Unity Insurance

	Curr Cost	Change	Propsed Cost	Net Cost
	£ 352	£ 29	£ 381	£ 381

Comminuty Spaces / KG School

	Curr Cost	Change	Propsed Cost	
Per Hour	£ 15		£ 15	
Hrs per week	4.5			Net Cost
No Hours	£ 2,633		£ 2,633	£ 2,633
No Weeks	39			

OSM

	Curr Cost	Change	Propsed Cost	Net Cost
	£ 484	£ -	£ 484	£ 484

Other

	Curr Cost	Change	Propsed Cost	Net Cost
	£ 450	-£ 200	£ 250	£ 250

22%

133%

100%

0%

Set for this year?

	Capitation % subs
64.04569	53%

Assume £ 2088 fully funded expenses

Assume cost neutral

Moderate increase

Assume no Community Spaces cost

Assume all events processed through OSM

Meeting Notes

Mar-21

Austria trip refund (received £150)

Amazon £14.82

Donation cheques - Zoe

Disney Trip - Leo Hammon refund / Alex Hill

Most refund given, 3 remaining

Personal email to chase individual parents

Co-op currently £327 - issue with photo resolution

After half term outside 12Apr/ 2 weeks later inside 29Apr- risk assessment to be written

Assessment of location - Community spaces/ School

Subs £12 monthly per term, rather than termly

31May end of year accounts / deadline

13-Apr

Received £331 Co-op

Received £444 HMRC

Banked Donation chq Cheer £160

Received £285 refund for Leo, paid

Disney need to pay in full by September - Vicky hoping to chase when back to f2f

Qs

Subs £12, payment date 15 May/Jun/Jul

Capitation no update

Rent St Davids to end of summer

Send an email referring to

Add Facebook note referring to Gift aid

08 June EOY for sign off accounts

17 June for AGM (week

Co-op due another payment

no update from the lottery

meeting 11 May

11-May

promote gift aid

chase rent invoices

25-May finance meeting 20:30

agm 16Jun

2/3/4 July Family Camp

8-Jun

Gift Aid, new members good take up, still chasing stragglers

chase rent invoices

AGM Finance update

Finance plan updated

Family Camp finances

Vicky

grove future

towing situation

assess going forward, cost

family camp depends on whether mix groups

Laura - query new starters

28 june - bell boatings

13-Jul

update osm

tow bar addl person

9-Nov

tow bar bought

squirrals tbc

exit tbc

remembrance Sunday incl photo

xmas do at cock f2f

update covid guidance nd share to group/ form for new starters

move / storage

metal storage £600 max os / storage inside

jamboree payment

xmas hulabaloo / berserk - charge?

14-Dec

34th Northampton Scouts Group

01 Jun 2021 to 31 May 2022 Summary

Receipts and Payments Statement

		Last Year	Movement	
Income	20,482.51	3,792.01	16,690.50	
Expenditure	16,305.97	5,349.40	10,956.57	-
Net Income (Loss)	4,176.54	- 1,557.39	5,733.93	
Income		Expenditure		Significant Elements
Subs	5,754.00	Capitation	3,599.00	
Section Activities	1,256.50	Section Activities	3,569.76	Incl. £680 lottery event, £249 Berzerk, £754 Scout Shop
Over Night	3,338.00	Over Night	2,815.61	
Jamboree	2,150.00	Jamboree	3,315.00	
Other	490.82	Other	909.24	Incl. Shed, tow bar
Fundraising & Donations	7,493.19	Unity Insurance	331.15	Fundraising incl. Thomas White funds £5,866
		Rent	1,440.00	Up to March
		OSM Go Cardless Fees	326.21	
Total	20,482.51		16,305.97	4,176.54 -

Bank Analysis

Bal b/fwd	8,132.66
Income	20,482.51
Expenditure	16,305.97
Bal c/fwd	12,309.20
Bank Balance	12,309.20

Comments

Financial results significantly different to last year, with a near returning to normal scouting, post covid
Income has risen, primarily due to significantlt higher fundraising, in particular Thomas White funds £5,866
The group moved to the Kingsthorpe Grove site, and sigicant expenditure is planned over the coming year to make storage more practical
Disney trip was unfortunately cancelled this year due to covid
Statements prepared on a cash basis

Date	Payee	Transaction Description	Cash Income	Cash Expenditure	Cash Balance	Bank Income
1-Jun-21		Opening Balance			680.00	
1-Jun-21	Clairie Exps	Smores & expeiment night			680.00	
2-Jun-21	Lottery	Lottery			680.00	
2-Jun-21	OSM	Subs			680.00	11.65
2-Jun-21	OSM	Subs			680.00	11.65
2-Jun-21	Kayaking	Kayaking Beavers	49.00		729.00	
2-Jun-21	Kayaking	White water rafting		49.00	680.00	
10-Jun-21	OSM	Subs			680.00	23.30
14-Jun-21	OSM	Subs			680.00	11.65
15-Jun-21	Charlie John	Disney			680.00	75.00
21-Jun-21	OSM	Subs			680.00	29.12
21-Jun-21	OSM	Subs			680.00	291.25
21-Jun-21	OSM	Subs			680.00	46.60
21-Jun-21	OSM	Subs			680.00	11.65
21-Jun-21	Lottery	Lottery			680.00	5.00
24-Jun-21	Kayaking	Kayaking Scouts	24.50	24.50	680.00	
29-Jun-21	OSM	Subs			680.00	11.65
5-Jul-21	OSM	Subs			680.00	34.95
6-Jul-21	Screwfix	Ben/Adam Athletes Badge equipment			680.00	
6-Jul-21	Scout Shop	Badge			680.00	
6-Jul-21	Vicky Exps	Jones - Handwash		6.67	673.33	
6-Jul-21	M Doran	London Trip	75.00		748.33	
6-Jul-21	M Doran	Donation			748.33	
6-Jul-21	Scout Shop	Badge			748.33	
6-Jul-21	Clairie Exps	Engraving			748.33	
6-Jul-21	NNAC	Fishing			748.33	
14-Jul-21	OSM	Subs			748.33	11.65
19-Jul-21	OSM	Subs			748.33	11.65
22-Jul-21	OSM	Subs			748.33	302.90
23-Jul-21	OSM	Subs			748.33	34.95
26-Jul-21	OSM	Subs			748.33	11.65
29-Jul-21	Unity	Insurance			748.33	
4-Aug-21	OSM	Subs			748.33	11.65
6-Aug-21	OSM	Subs			748.33	34.95
9-Aug-21	OSM	Poacher Deposit			748.33	
9-Aug-21	OSM	Jamboree			748.33	29.11
16-Aug-21	OSM	Jamboree			748.33	29.11
17-Aug-21	Amazon	Smile			748.33	22.86
20-Aug-21	OSM	Jamboree			748.33	116.44
23-Aug-21	OSM	Jamboree			748.33	58.22
24-Aug-21	OSM	Subs/Jamboree			748.33	40.76
25-Aug-21	OSM	Jamboree			748.33	29.11
25-Aug-21	Lottery	Lottery			748.33	8.00
31-Aug-21	Dunkley	Disney			748.33	3.00

31-Aug-21	Ian Banks	Disney		748.33	90.00
31-Aug-21	OSM	Jamboree		748.33	29.11
1-Sep-21	OSM	Jamboree		748.33	29.11
6-Sep-21	Gravity	Lottry fund spend	450.00	298.33	
6-Sep-21	None	Lottry fund spend	230.00	68.33	
6-Sep-21	Laura	Disney	90.00	158.33	
17-Sep-21	OSM	Jamboree		158.33	29.11
17-Sep-21	Counihan	Disney		158.33	40.00
20-Sep-21	Lottery	Lottery		158.33	5.00
20-Sep-21	Scout Shop	Vicky badges		158.33	
20-Sep-21	Deposit	Poacher		158.33	58.22
22-Sep-21	OSM	Subs		158.33	46.60
24-Sep-21	OSM	Subs		158.33	23.28
27-Sep-21	Old rectory	Marquee hire		158.33	120.00
27-Sep-21	OSM	Subs		158.33	11.65
4-Oct-21	OSM	Subs		158.33	34.95
5-Oct-21	OSM	Subs		158.33	11.65
6-Oct-21	OSM	Subs		158.33	23.30
6-Oct-21	Lou Ousley	Disney		158.33	90.00
7-Oct-21	OSM	Subs		158.33	349.50
8-Oct-21	OSM	Subs		158.33	46.60
11-Oct-21	OSM	Subs		158.33	23.30
12-Oct-21	OSM	Mixture		158.33	52.41
13-Oct-21	OSM	Subs		158.33	11.65
14-Oct-21	OSM	Subs		158.33	11.65
15-Oct-21	Various	Camp		158.33	87.33
18-Oct-21	Asda	Camp exp		158.33	
18-Oct-21	Asda	Camp exp		158.33	
18-Oct-21	OSM	Mixture		158.33	180.50
19-Oct-21	OSM	Mixture		158.33	40.76
21-Oct-21	OSM	Jamboree		158.33	29.11
25-Oct-21	Scout Shop	Vicky badges neckers		158.33	
25-Oct-21	Vicky exps	Sainsburys food		158.33	
25-Oct-21	Claire Exps	Ink, money set		158.33	
25-Oct-21	Homegrown FaD Kiff			158.33	
25-Oct-21	Deposit	Poacher		158.33	
25-Oct-21	Overstone	JOTI Camp 004		158.33	
25-Oct-21	Ben Exps	Camp		158.33	
25-Oct-21	Ben Exps	Tow Bar		158.33	
25-Oct-21	Lottery	Lottery		158.33	4.00
25-Oct-21	District	Disney		158.33	
25-Oct-21	V Ager	Disney		158.33	154.00
1-Nov-21	Ronnie Dixon	Sleepover	30.00	188.33	
1-Nov-21	Ronnie Dixon	Necker	5.00	193.33	
1-Nov-21	Isaacs	Necker	5.00	198.33	
5-Nov-21	Asda	Camp		198.33	

8-Nov-21	OSM	Subs	198.33	407.75
8-Nov-21	Luke exps	Light board trailer	198.33	
8-Nov-21	Vicky exps	Various food / plates	198.33	
8-Nov-21	Lou exps	Craft Activites	198.33	
11-Nov-21	OSM	Subs	198.33	23.30
15-Nov-21	OSM	Subs	198.33	23.30
16-Nov-21	OSM	Subs	198.33	23.30
18-Nov-21	Berzerk	Group Activity	198.33	
19-Nov-21	OSM	Subs	198.33	23.30
22-Nov-21	Aldi	Camp food	198.33	
22-Nov-21	Scout Shop	Badge	198.33	
22-Nov-21	Scout Shop	Badge	198.33	
22-Nov-21	Scout Shop	Badge	198.33	
22-Nov-21	Scout Shop	Badge	198.33	
22-Nov-21	Scout Shop	Badge	198.33	
22-Nov-21	Scout Shop	Uniform	198.33	
22-Nov-21	Scout Shop	Badge	198.33	
22-Nov-21	OSM	camp 19/11	198.33	116.44
24-Nov-21	OSM	camps	198.33	58.22
26-Nov-21	OSM	camps	198.33	34.93
29-Nov-21	OSM	camps	198.33	43.68
29-Nov-21	Vicky O exps	Craft Activites	198.33	
29-Nov-21	OSM	Mixture	198.33	76.69
30-Nov-21	OSM	Mixture	198.33	58.23
30-Nov-21	Host It	Online exps	198.33	
1-Dec-21	OSM	Subs	198.33	34.95
2-Dec-21	OSM	Jamboree	198.33	77.64
6-Dec-21	OSM	Mixture	198.33	31.06
7-Dec-21	OSM	Subs	198.33	407.75
8-Dec-21	OSM	Subs	198.33	46.60
8-Dec-21	OSM	Subs	198.33	11.65
8-Dec-21	OSM	Subs	198.33	38.82
8-Dec-21	Lottery	lottery	198.33	4.00
8-Dec-21	Vicky exps	Sweets / balloon	198.33	
8-Dec-21	Scout Shop	Badge	198.33	
8-Dec-21	Overstone	Beavers camp 19-21Nov	198.33	
8-Dec-21	Kingsthorpe Gr	Rent November	198.33	
13-Dec-21	OSM	Subs	198.33	11.65
13-Dec-21	Amazon	Smile	198.33	15.15
13-Dec-21	Coop	Food	198.33	1,332.99
13-Dec-21	OSM	Jamboree	198.33	19.41
13-Dec-21	Kingsthorpe Gr	Rent	198.33	
13-Dec-21	Hullabullu	Donation	294.53	96.20
20-Dec-21	Lottery	lottery	294.53	4.50
20-Dec-21	Vicky O exps	Craft Activites	294.53	
20-Dec-21	OSM	Subs	294.53	34.95

22-Dec-22	OSM	Jamboree	294.53	38.82
31-Dec-22	OSM	Subs	294.53	34.95
4-Jan-22	Overstone	Scouts Knights Lodge 21-23Jan	294.53	
4-Jan-22	Luke Exps	First aid	294.53	
6-Jan-22	OSM	Jamboree	294.53	97.05
11-Jan-22	OSM	Mixture	294.53	108.70
12-Jan-22	OSM	Mixture	294.53	240.71
13-Jan-22	OSM	Camp	294.53	135.88
14-Jan-22	OSM	subs	294.53	69.90
17-Jan-22	OSM	camps	294.53	101.91
19-Jan-22	OSM	Mixture	294.53	23.30
21-Jan-22	OSM	Mixture	294.53	84.47
24-Jan-22	Lidl	Lidl	294.53	
24-Jan-22	Aldi	Aldi	294.53	
24-Jan-22	OSM	Mixture	294.53	465.02
25-Jan-22	OSM	Mixture	294.53	57.27
26-Jan-22	OSM	Mixture	294.53	53.38
27-Jan-22	OSM	Mixture	294.53	155.27
28-Jan-22	OSM	Mixture	294.53	94.14
31-Jan-22	Lottery	Lottery	294.53	4.00
31-Jan-22	Overstone	2967 22Jan Archery	294.53	
31-Jan-22	Overstone	2962 10Feb Archery	294.53	
31-Jan-22	Overstone	2968a 15Apr Knights	294.53	
31-Jan-22	Overstone	2973a 16Apr archery	294.53	
31-Jan-22	Kingsthorpe Gr	Rent	294.53	
31-Jan-22	Poacher	Balance	294.53	
1-Feb-22	OSM	Jamboree	294.53	116.46
2-Feb-22	OSM	Camp	294.53	24.26
4-Feb-22	OSM	Jamboree	294.53	19.41
7-Feb-22	Scout Shop	Badge	294.53	
7-Feb-22	Vicky exps	Various clay/ modelling	294.53	
7-Feb-22	Lou Exps	Camp pizza	294.53	
7-Feb-22	OSM	Mixture	294.53	62.12
7-Feb-22	OSM	Mixture	294.53	78.62
14-Feb-22	Overstone	Overstone	294.53	
14-Feb-22	OSM	subs	294.53	11.65
16-Feb-22	OSM	camps	294.53	48.52
16-Feb-22	Pinnacle	Climbing activity	294.53	
22-Feb-22	OSM	subs	294.53	407.75
23-Feb-22	Amazon	Smile	294.53	19.80
23-Feb-22	OSM	Mixture	294.53	59.21
24-Feb-22	Russ	Football	294.53	48.00
24-Feb-22	Wilkinson	Football	294.53	24.00
24-Feb-22	OSM	Mixture	294.53	67.93
24-Feb-22	Miller	Football	294.53	48.00
24-Feb-22	Hunt	Football	294.53	24.00

25-Feb-22	Dion	Football	294.53	40.00
25-Feb-22	Bott	Football	294.53	24.00
25-Feb-22	OSM	Mixture	294.53	43.67
25-Feb-22	Smith	Football	294.53	48.00
25-Feb-22	Martin	Football	294.53	16.00
25-Feb-22	Newberry	Football	294.53	48.00
25-Feb-22	Ledger	Football	294.53	24.00
28-Feb-22	Albert	Football	294.53	8.00
28-Feb-22	Bradshaw	Football	294.53	40.00
28-Feb-22	OSM	Mixture	294.53	152.38
1-Mar-22	OSM	Mixture	294.53	129.11
2-Mar-22	OSM	Camps	294.53	98.98
2-Mar-22	Northampton T	Football	294.53	
3-Mar-22	Robert	Football	294.53	40.00
3-Mar-22	OSM	subs	294.53	11.65
3-Mar-22	Olde Cobbler	Meal	294.53	
3-Mar-22	OSM	Mixture	294.53	202.84
6-Mar-22	Cash Desposit	Transfer	294.53	294.53
6-Mar-22	Lottery	Lottery	-	8.00
6-Mar-22	Vicky Exps	Stationary	-	
6-Mar-22	Kingsthorpe Gr	Rent 3171	-	
6-Mar-22	Scout Shop	Uniform / badges	-	
7-Mar-22	OSM	Mixture	-	138.79
8-Mar-22	HMRC	Gift Aid	-	382.97
8-Mar-22	OSM	Mixture	-	34.95
9-Mar-22	OVH.com	CD 7030	-	
10-Mar-22	Hurley Danielle	Football	-	40.00
10-Mar-22	OSM	Climbing	-	11.65
11-Mar-22	Gardner	Football	-	48.00
11-Mar-22	OSM	climbing	-	11.65
11-Mar-22	Meal Ager	Meal Ager	-	51.15
11-Mar-22	Meal C Martin	Meal C Martin	-	57.65
14-Mar-22	Meal Caroline A	Meal Caroline Albert	-	19.25
14-Mar-22	Meal Luke Dor	Meal Luke Doran	-	19.70
14-Mar-22	Meal D Ledger	Meal D Ledger	-	15.95
14-Mar-22	D Ledger	Subs	-	12.00
14-Mar-22	Meal Ian Howe	Meal Ian Howes	-	79.80
14-Mar-22	Meal C McDon	Meal C McDonald	-	33.50
14-Mar-22	Meal Karen Bot	Meal Karen Bott	-	38.40
14-Mar-22	OSM	Mixture	-	95.12
14-Mar-22	Kaye Olivia	Football	-	32.00
15-Mar-22	OSM	Jamboree	-	38.82
15-Mar-22	Kinsey	Football	-	40.00
15-Mar-22	District	Capitation	-	
15-Mar-22	Nprthampton T	Football	-	
16-Mar-22	OSM	camp	-	29.11

17-Mar-22	Amanda Chapn	Football	-	48.00
18-Mar-22	Meal Jessica Ca	Meal Jessica Carey	-	43.75
21-Mar-22	Olde Cobbler	Meal	-	
21-Mar-22	Vicky Mayle ex	Easter activity	-	
21-Mar-22	Lottery	Lottery	-	7.00
21-Mar-22	Scout Shop	Uniform	-	
21-Mar-22	OSM	Mixture	-	83.47
22-Mar-22	OSM	Mixture	-	466.00
23-Mar-22	OSM	Mixture	-	81.53
23-Mar-22	Meriel Taylor	Football	-	24.00
23-Mar-22	Kinsella	Football	-	24.00
23-Mar-22	Sathikrishaku	Football	-	32.00
23-Mar-22	Howard	Football	-	8.00
24-Mar-22	OSM	camos	-	29.11
24-Mar-22	District	Disney	-	2,963.50
25-Mar-22	OSM	Mixture	-	34.95
28-Mar-22	Ruddy	Football	-	32.00
28-Mar-22	OSM	Mixture	-	137.82
28-Mar-22	Scout Shop	Uniform	-	
29-Mar-22	Thomas White	Donation	-	5,866.00
29-Mar-22	OSM	Mixture	-	56.30
29-Mar-22	Pinnacle	Climbing activity	-	
30-Mar-22	OSM	climbiing	-	11.65
31-Mar-22	OSM	subs	-	23.30
1-Apr-22	OSM	Mixture	-	205.75
4-Apr-22	OSM	Mixture	-	64.06
6-Apr-22	OSM	Jamboree	-	19.41
6-Apr-22	OSM	camos	-	72.78
8-Apr-22	OSM	Mixture	-	47.56
11-Apr-22	Reg Ltd	Ben	-	
11-Apr-22	Vicky Mayle Ex	Easter activity	-	
11-Apr-22	Adam Exps	Socs / Ping Pong	-	
11-Apr-22	OSM	Jamboree	-	58.23
11-Apr-22	Overstone	2968b 15Apr Knights	-	
11-Apr-22	Overstone	2973b 16Apr archery	-	
19-Apr-22	V Mayle Exps	Easter activity	-	
19-Apr-22	Ben Ousley exp	Shed	-	
19-Apr-22	John Hunster e	Tow bar	-	
19-Apr-22	OSM	Mixture	-	35.91
20-Apr-22	OSM	Mixture	-	35.91
25-Apr-22	Vicky eps	Hot choc & cups	-	
25-Apr-22	Luke Doran Exp	Ball bearings, St Georges	-	
25-Apr-22	V Mayle	Disney	-	
25-Apr-22	V Mayle	Disney	-	
25-Apr-22	Jessica Smith	Disney refund	-	
25-Apr-22	C Martin	Disney refund	-	

25-Apr-22	K Counihan	Disney refund	-	
25-Apr-22	L Doran	Disney refund	-	
26-Apr-22	OSM	Mixture	-	67.93
26-Apr-22	OSM	camps	-	58.22
26-Apr-22	OSM	camos	-	29.11
26-Apr-22	OSM	Jamboree	-	19.41
3-May-22	OSM	Mixture	-	203.80
5-May-22	OSM	camps	-	29.11
9-May-22	Amazon	Smile	-	7.69
9-May-22	Asda	Food	-	
10-May-22	OSM	camp	-	53.37
10-May-22	Asda	Camp	-	
12-May-22	OSM	camps	-	29.11
13-May-22	OSM	csmps	-	174.66
16-May-22	Overstone	08Jul 3904a	-	
16-May-22	V Mayle Exps	St Georges Day	-	
16-May-22	Overstone	20May 2987b	-	
16-May-22	Claire MacDon	Sikh Comm Centre	-	
16-May-22	Luke Doran exp	Cable reel	-	
16-May-22		Disney refund Lou Ousley	-	
16-May-22	OSM	camps	-	145.55
17-May-22	OSM	camps	-	29.11
17-May-22	Caroline Albert	Recruitmwnt day	-	
19-May-22	OSM	camps	-	29.11
20-May-22	OSM	camps	-	29.11
23-May-22	Jones Wholesal	Camp	-	
23-May-22	Lidl	Food	-	
23-May-22	Aldi	Food	-	
23-May-22	Lottery	Lottery	-	8.00
23-May-22	OSM	Mixture	-	39.80
23-May-22	Online Youth	Ben	-	
23-May-22	Dunkley	Disney Refund	-	
24-May-22	OSM	subs	-	46.60
25-May-22	OSM	Mixture	-	75.71
26-May-22	OSM	camp	-	29.11
27-May-22	OSM	Mixture	-	438.81
30-May-22	Vicky Mayle ex	Tesco sweets	-	
30-May-22	OSM	Mixture	-	75.71
31-May-22	OSM	Mixture	-	124.26
			374.70 1,054.70	22,123.91

Total to be banked	- Bank
	-
	Rec items

Income

Bank Expenditure	Bank Balance	Subs Bank	Subs Cash	Section Activates	Overnight	Jamboree	Fundraising & Donations
	7,452.66						
18.61	7,434.05						
	7,434.05						
	7,445.70		12.00				
	7,457.35		12.00				
	7,457.35			49.00			
	7,457.35						
	7,480.65	24.00					
	7,492.30	12.00					
	7,567.30				75.00		
	7,596.42	30.00					
	7,887.67	300.00					
	7,934.27	48.00					
	7,945.92	12.00					
	7,950.92						5.00
	7,950.92			24.50			
	7,962.57	12.00					
	7,997.52	36.00					
7.98	7,989.54						
35.50	7,954.04						
	7,954.04						
	7,954.04				75.00		
	7,954.04				- 75.00		75.00
39.27	7,914.77						
20.00	7,894.77						
18.00	7,876.77						
	7,888.42	12.00					
	7,900.07	12.00					
	8,202.97	312.00					
	8,237.92	36.00					
	8,249.57	12.00					
331.15	7,918.42						
	7,930.07	12.00					
	7,965.02	36.00					
510.00	7,455.02						
	7,484.13					30.00	
	7,513.24					30.00	
	7,536.10						22.86
	7,652.54					120.00	
	7,710.76					60.00	
	7,751.52	12.00				30.00	
	7,780.63					30.00	
	7,788.63						8.00
	7,791.63				3.00		

	7,881.63		90.00	
	7,910.74			30.00
	7,939.85			30.00
	7,939.85			
	7,939.85			
	7,939.85		90.00	
	7,968.96			30.00
	8,008.96		40.00	
	8,013.96			5.00
50.87	7,963.09			
	8,021.31			60.00
	8,067.91	48.00		
	8,091.19	24.00		
	8,211.19			
	8,222.84	12.00		
	8,257.79	36.00		
	8,269.44	12.00		
	8,292.74	24.00		
	8,382.74		90.00	
	8,732.24	360.00		
	8,778.84	48.00		
	8,802.14	24.00		
	8,854.55	24.00		30.00
	8,866.20	12.00		
	8,877.85	12.00		
	8,965.18		90.00	
1.52	8,963.66			
89.36	8,874.30			
	9,054.80	36.00	150.00	
	9,095.56	12.00	30.00	
	9,124.67		30.00	
70.20	9,054.47			
6.70	9,047.77			
44.42	9,003.35			
30.00	8,973.35			
30.00	8,943.35			
165.00	8,778.35			
24.39	8,753.96			
106.39	8,647.57			
	8,651.57			4.00
420.00	8,231.57			
	8,385.57		154.00	
	8,385.57		30.00	
	8,385.57	5.00		
	8,385.57	5.00		
5.00	8,380.57			

	8,788.32	420.00			
40.00	8,748.32				
33.32	8,715.00				
62.63	8,652.37				
	8,675.67	24.00			
	8,698.97	24.00			
	8,722.27	24.00			
249.00	8,473.27				
	8,496.57	24.00			
98.33	8,398.24				
14.00	8,384.24				
2.10	8,382.14				
1.40	8,380.74				
22.90	8,357.84				
14.65	8,343.19				
15.00	8,328.19				
165.96	8,162.23				
	8,278.67		120.00		
	8,336.89		60.00		
	8,371.82		36.00		
	8,415.50		45.00		
15.00	8,400.50				
	8,477.19	24.00	15.00	40.00	
	8,535.42	24.00	36.00		
35.96	8,499.46				
	8,534.41	36.00			
	8,612.05			80.00	
	8,643.11	12.00		20.00	
	9,050.86	420.00			
	9,097.46	48.00			
	9,109.11	12.00			
	9,147.93			40.00	
	9,151.93				4.00
26.00	9,125.93				
19.50	9,106.43				
247.00	8,859.43				
337.50	8,521.93				
	8,533.58	12.00			
	8,548.73				15.15
	9,881.72				1,332.99
	9,901.13			20.00	
787.50	9,113.63				
	9,113.63				96.20
	9,118.13				4.50
11.14	9,106.99				
	9,141.94	36.00			

	9,180.76			40.00	
	9,215.71	36.00			
212.00	9,003.71				
24.99	8,978.72				
	9,075.77			100.00	
	9,184.47	12.00		100.00	
	9,425.18	48.00	140.00	60.00	
	9,561.06		140.00		
	9,630.96	72.00			
	9,732.87		105.00		
	9,756.17	24.00			
	9,840.64	72.00	15.00		
7.88	9,832.76				
77.17	9,755.59				
	10,220.61	444.00	35.00		
	10,277.88	24.00	35.00		
	10,331.26		35.00	20.00	
	10,486.53		100.00	60.00	
	10,580.67	12.00	85.00		
	10,584.67				4.00
70.00	10,514.67				
70.00	10,444.67				
60.00	10,384.67				
30.00	10,354.67				
67.50	10,287.17				
2,775.00	7,512.17				
	7,628.63			120.00	
	7,652.89		25.00		
	7,672.30			20.00	
138.97	7,533.33				
29.87	7,503.46				
147.00	7,356.46				
	7,418.58	24.00		40.00	
	7,497.20	36.00	25.00	20.00	
25.00	7,472.20				
	7,483.85	12.00			
	7,532.37		50.00		
150.00	7,382.37				
	7,790.12	420.00			
	7,809.92				19.80
	7,869.13	36.00	25.00		
	7,917.13		48.00		
	7,941.13		24.00		
	8,009.06		30.00	40.00	
	8,057.06		48.00		
	8,081.06		24.00		

	8,121.06		40.00		
	8,145.06		24.00		
	8,188.73			25.00	20.00
	8,236.73		48.00		
	8,252.73		16.00		
	8,300.73		48.00		
	8,324.73		24.00		
	8,332.73		8.00		
	8,372.73		40.00		
	8,525.11	60.00	12.00	55.00	30.00
	8,654.22	96.00	12.00	25.00	
	8,753.20		12.00	90.00	
105.00	8,648.20				
	8,688.20		40.00		
	8,699.85	12.00			
90.00	8,609.85				
	8,812.69	24.00		25.00	160.00
	9,107.22				
	9,115.22				8.00
4.00	9,111.22				
247.50	8,863.72				
69.42	8,794.30				
-	8,933.09	24.00		99.00	20.00
	9,316.06				
	9,351.01	24.00		12.00	
3.60	9,347.41				
	9,387.41		40.00		
	9,399.06		12.00		
	9,447.06		48.00		
	9,458.71		12.00		
	9,509.86				
	9,567.51				
	9,586.76				
	9,606.46				
	9,622.41				
	9,634.41	12.00			
	9,714.21				
	9,747.71				
	9,786.11				
	9,881.23	36.00	12.00	50.00	
	9,913.23		32.00		
	9,952.05				40.00
	9,992.05		40.00		
3,599.00	6,393.05				
904.00	5,489.05				
	5,518.16			30.00	

	5,566.16		48.00			
	5,609.91					
322.30	5,287.61					
52.00	5,235.61					
	5,242.61					7.00
4.50	5,238.11					
	5,321.58	24.00	12.00	30.00	20.00	
	5,787.58	444.00	36.00			
	5,869.11	48.00		30.00		
	5,893.11		24.00			
	5,917.11		24.00			
	5,949.11		32.00			
	5,957.11		8.00			
	5,986.22			30.00		
	8,949.72					
	8,984.67	24.00	12.00			
	9,016.67		32.00			
	9,154.49	48.00	24.00	25.00	20.00	
90.00	9,064.49					
	14,930.49					5,866.00
	14,986.79		48.00			
150.00	14,836.79					
	14,848.44		12.00			
	14,871.74	24.00				
	15,077.49	12.00			200.00	
	15,141.55	36.00		30.00		
	15,160.96				20.00	
	15,233.74			75.00		
	15,281.30	24.00		25.00		
28.78	15,252.52					
2.00	15,250.52					
29.99	15,220.53					
	15,278.76				60.00	
180.00	15,098.76					
150.00	14,948.76					
12.72	14,936.04					
509.99	14,426.05					
121.37	14,304.68					
	14,340.59	12.00		25.00		
	14,376.50	12.00		25.00		
31.09	14,345.41					
19.98	14,325.43					
376.00	13,949.43					
376.00	13,573.43					
376.00	13,197.43					
376.00	12,821.43					

376.00	12,445.43						
376.00	12,069.43						
	12,137.36			50.00	20.00		
	12,195.58			60.00			
	12,224.69			30.00			
	12,244.10				20.00		
	12,447.90			30.00	180.00		
	12,477.01			30.00			
	12,484.70						7.69
34.47	12,450.23						
	12,503.60			55.00			
6.05	12,497.55						
	12,526.66			30.00			
	12,701.32			180.00			
25.00	12,676.32						
46.50	12,629.82						
291.00	12,338.82						
60.00	12,278.82						
28.99	12,249.83						
376.00	11,873.83						
	12,019.38			150.00			
	12,048.49			30.00			
16.04	12,032.45						
	12,061.56			30.00			
	12,090.67			30.00			
34.02	12,056.65						
191.13	11,865.52						
4.72	11,860.80						
	11,868.80						8.00
	11,908.60	36.00	5.00				
2.50	11,906.10						
376.00	11,530.10						
	11,576.70	48.00					
	11,652.41	48.00		30.00			
	11,681.52			30.00			
	12,120.33	432.00			20.00		
11.10	12,109.23						
	12,184.94	48.00		30.00			
	12,309.20	108.00			20.00		
18,595.39		5,730.00	24.00	1,256.50	3,338.00	2,150.00	7,493.19

12,309.20

-

Check

12,309.20

Expenditure

[illegible]

120.00

450.00
230.00

50.87

1.52
89.36

70.20
6.70
44.42
30.00

30.00

165.00
24.39

106.39

420.00

5.00

0.89
0.89

0.89

1.78
1.40
0.72

0.35
1.05
0.35
0.70

10.50
1.40
0.70
1.59
0.35
0.35
2.67

5.50
1.24
0.89

				12.25
		40.00		
33.32				
62.63				
				0.70
				0.70
				0.70
249.00				
				0.70
	98.33			
14.00				
2.10				
1.40				
22.90				
14.65				
15.00				
165.96				
				3.56
				1.78
				1.07
				1.32
15.00				
				2.31
				1.77
		35.96		
				1.05
				2.36
				0.94
				12.25
				1.40
				0.35
				1.18
26.00				
19.50				
	247.00			
			337.50	
				0.35
				0.59
			787.50	
11.14				
				1.05

				1.18
				1.05
	212.00			
		24.99		
				2.95
				3.30
				7.29
				4.12
				2.10
				3.09
				0.70
				2.53
	7.88			
	77.17			
				13.98
				1.73
				1.62
				4.73
				2.86
	70.00			
	70.00			
	60.00			
	30.00			
			67.50	
		2,775.00		
				3.54
				0.74
				0.59
138.97				
29.87				
	147.00			
				1.88
				2.38
	25.00			
				0.35
				1.48
150.00				
				12.25
				1.79
				2.07

Account	Debit	Credit
1000		1.33
1010		4.62
1020		3.89
1030		3.02
1040	105.00	
1050		0.35
1060		6.16
1070	4.00	
1080	69.42	247.50
1090		4.21
1100	382.97	1.05
1110		3.60
1120		0.35
1130		0.35
1140	51.15	
1150	57.65	
1160	19.25	
1170	19.70	
1180	15.95	
1190	79.80	
1200	33.50	
1210	38.40	2.88
1220		1.18
1230	3,599.00	
1240	904.00	0.89

Item	Unit	Value	Value	Value
43.75				
- 322.30				
		52.00		
		4.50		2.53
				14.00
6.00				2.47
				0.89
		- 2,963.50		1.05
25.00				4.18
		90.00		
10.00				1.70
		150.00		
				0.35
				0.70
				6.25
				1.94
				0.59
				2.22
				1.44
			28.78	
		2.00		
		29.99		1.77
		180.00		
		150.00		
		12.72		
			509.99	
			121.37	
				1.09
				1.09
		31.09		
		19.98		
		376.00		
		376.00		
		376.00		
		376.00		

Analysis

Expenses	Check	Year	Income	Expense	Payee	Transaction Description
			-	-		
		2021-22	-	18.61	Clairie Exp	Smores & expei
		2021-22	-	-	Lottery	Lottery
		2021-22	12.00	0.35	OSM	Subs
		2021-22	12.00	0.35	OSM	Subs
		2021-22	49.00	-	Kayaking	Kayaking Beaver
		2021-22	-	49.00	Kayaking	White water raft
		2021-22	24.00	0.70	OSM	Subs
		2021-22	12.00	0.35	OSM	Subs
		2021-22	75.00	-	Charlie Joh	Disney
		2021-22	30.00	0.88	OSM	Subs
		2021-22	300.00	8.75	OSM	Subs
		2021-22	48.00	1.40	OSM	Subs
		2021-22	12.00	0.35	OSM	Subs
		2021-22	5.00	-	Lottery	Lottery
		2021-22	24.50	24.50	Kayaking	Kayaking Scouts
		2021-22	12.00	0.35	OSM	Subs
		2021-22	36.00	1.05	OSM	Subs
		2021-22	-	7.98	Screwfix	Ben/Adam Athle
		2021-22	-	35.50	Scout Shop	Badge
		2020-21	-	6.67	Vicky Exps	Jones - Handwa
		2020-21	75.00	-	M Doran	London Trip
		2021-22	-	-	M Doran	Donation
		2021-22	-	39.27	Scout Shop	Badge
		2021-22	-	20.00	Clairie Exp	Engraving
		2021-22	-	18.00	NNAC	Fishing
		2021-22	12.00	0.35	OSM	Subs
		2021-22	12.00	0.35	OSM	Subs
		2021-22	312.00	9.10	OSM	Subs
		2021-22	36.00	1.05	OSM	Subs
		2021-22	12.00	0.35	OSM	Subs
		2021-22	-	331.15	Unity	Insurance
		2021-22	12.00	0.35	OSM	Subs
		2021-22	36.00	1.05	OSM	Subs
		2022-23	-	510.00	OSM	Poacher Deposit
		2021-22	30.00	0.89	OSM	Jamboree
		2021-22	30.00	0.89	OSM	Jamboree
		2021-22	22.86	-	Amazon	Smile
		2021-22	120.00	3.56	OSM	Jamboree
		2021-22	60.00	1.78	OSM	Jamboree
		2021-22	42.00	1.24	OSM	Subs/Jamboree
		2021-22	30.00	0.89	OSM	Jamboree
		2021-22	8.00	-	Lottery	Lottery
		2022-23	3.00	-	Dunkley	Disney

2022-23	90.00	- Ian Banks	Disney
2022-23	30.00	0.89 OSM	Jamboree
2022-23	30.00	0.89 OSM	Jamboree
2021-22	-	450.00 Gravity	Lottry fund spen
2021-22	-	230.00 None	Lottry fund spen
2022-23	90.00	- Laura	Disney
2022-23	30.00	0.89 OSM	Jamboree
2022-23	40.00	- Counihan	Disney
2021-22	5.00	- Lottery	Lottery
2021-22	-	50.87 Scout Sho	Vicky badges
2022-23	60.00	1.78 Deposit	Poacher
2021-22	48.00	1.40 OSM	Subs
2021-22	24.00	0.72 OSM	Subs
2021-22	120.00	- Old rectory	Marquee hire
2021-22	12.00	0.35 OSM	Subs
2021-22	36.00	1.05 OSM	Subs
2021-22	12.00	0.35 OSM	Subs
2021-22	24.00	0.70 OSM	Subs
2022-23	90.00	- Lou Ousley	Disney
2021-22	360.00	10.50 OSM	Subs
2021-22	48.00	1.40 OSM	Subs
2021-22	24.00	0.70 OSM	Subs
2021-22	54.00	1.59 OSM	Mixture
2021-22	12.00	0.35 OSM	Subs
2021-22	12.00	0.35 OSM	Subs
2021-22	90.00	2.67 Various	Camp
2021-22	-	1.52 Asda	Camp exp
2021-22	-	89.36 Asda	Camp exp
2021-22	186.00	5.50 OSM	Mixture
2021-22	42.00	1.24 OSM	Mixture
2021-22	30.00	0.89 OSM	Jamboree
2021-22	-	70.20 Scout Sho	Vicky badges ne
2021-22	-	6.70 Vicky exps	Sainsburys food
2021-22	-	44.42 Claire Exps	Ink, money set
2021-22	-	30.00 Homegrow	D Kiff
2022-23	-	30.00 Deposit	Poacher
2021-22	-	165.00 Overstone	JOTI Camp 004
2021-22	-	24.39 Ben Exps	Camp
2021-22	-	106.39 Ben Exps	Tow Bar
2021-22	4.00	- Lottery	Lottery
2022-23	-	420.00 District	Disney
2022-23	154.00	- V Ager	Disney
2021-22	30.00	- Ronnie Dix	Sleepover
2021-22	5.00	- Ronnie Dix	Necker
2021-22	5.00	- Isaacs	Necker
2021-22	-	5.00 Asda	Camp

2021-22	420.00	12.25	OSM	Subs
2021-22	-	40.00	Luke exps	Light board trail
2021-22	-	33.32	Vicky exps	Various food / p
2021-22	-	62.63	Lou exps	Craft Activites
2021-22	24.00	0.70	OSM	Subs
2021-22	24.00	0.70	OSM	Subs
2021-22	24.00	0.70	OSM	Subs
2021-22	-	249.00	Berzerk	Group Activity
2021-22	24.00	0.70	OSM	Subs
2021-22	-	98.33	Aldi	Camp food
2021-22	-	14.00	Scout Sho	Badge
2021-22	-	2.10	Scout Sho	Badge
2021-22	-	1.40	Scout Sho	Badge
2021-22	-	22.90	Scout Sho	Badge
2021-22	-	14.65	Scout Sho	Badge
2021-22	-	15.00	Scout Sho	Uniform
2021-22	-	165.96	Scout Sho	Badge
2021-22	120.00	3.56	OSM	camp 19/11
2021-22	60.00	1.78	OSM	camps
2021-22	36.00	1.07	OSM	camps
2021-22	45.00	1.32	OSM	camps
2021-22	-	15.00	Vicky O ex	Craft Activites
2021-22	79.00	2.31	OSM	Mixture
2021-22	60.00	1.77	OSM	Mixture
2021-22	-	35.96	Host It	Online exps
2021-22	36.00	1.05	OSM	Subs
2021-22	80.00	2.36	OSM	Jamboree
2021-22	32.00	0.94	OSM	Mixture
2021-22	420.00	12.25	OSM	Subs
2021-22	48.00	1.40	OSM	Subs
2021-22	12.00	0.35	OSM	Subs
2021-22	40.00	1.18	OSM	Subs
2021-22	4.00	-	Lottery	lottery
2021-22	-	26.00	Vicky exps	Sweets / balloor
2021-22	-	19.50	Scout Sho	Badge
2021-22	-	247.00	Overstone Beavers	camp 1
2021-22	-	337.50	Kingsthorp	Rent November
2021-22	12.00	0.35	OSM	Subs
2021-22	15.15	-	Amazon	Smile
2021-22	1,332.99	-	Coop	Food
2021-22	20.00	0.59	OSM	Jamboree
2021-22	-	787.50	Kingsthorp	Rent
2021-22	96.20	-	Hullabullu	Donation
2021-22	4.50	-	Lottery	lottery
2021-22	-	11.14	Vicky O ex	Craft Activites
2021-22	36.00	1.05	OSM	Subs

2021-22	40.00	1.18	OSM	Jamboree
2021-22	36.00	1.05	OSM	Subs
2021-22	-	212.00	Overstone	Scouts Knights L
2021-22	-	24.99	Luke Exps	First aid
2021-22	100.00	2.95	OSM	Jamboree
2021-22	112.00	3.30	OSM	Mixture
2021-22	248.00	7.29	OSM	Mixture
2021-22	140.00	4.12	OSM	Camp
2021-22	72.00	2.10	OSM	subs
2021-22	105.00	3.09	OSM	camps
2021-22	24.00	0.70	OSM	Mixture
2021-22	87.00	2.53	OSM	Mixture
2021-22	-	7.88	Lidl	Lidl
2021-22	-	77.17	Aldi	Aldi
2021-22	479.00	13.98	OSM	Mixture
2021-22	59.00	1.73	OSM	Mixture
2021-22	55.00	1.62	OSM	Mixture
2021-22	160.00	4.73	OSM	Mixture
2021-22	97.00	2.86	OSM	Mixture
2021-22	4.00	-	Lottery	Lottery
2021-22	-	70.00	Overstone	2967 22Jan Arch
2021-22	-	70.00	Overstone	2962 10Feb Arch
2021-22	-	60.00	Overstone	2968a 15Apr Kn
2021-22	-	30.00	Overstone	2973a 16Apr arc
2021-22	-	67.50	Kingsthorp	Rent
2022-23	-	2,775.00	Poacher	Balance
2021-22	120.00	3.54	OSM	Jamboree
2021-22	25.00	0.74	OSM	Camp
2021-22	20.00	0.59	OSM	Jamboree
2021-22	-	138.97	Scout Shop	Badge
2021-22	-	29.87	Vicky exps	Various clay/ mc
2021-22	-	147.00	Lou Exps	Camp pizza
2021-22	64.00	1.88	OSM	Mixture
2021-22	81.00	2.38	OSM	Mixture
2021-22	-	25.00	Overstone	Overstone
2021-22	12.00	0.35	OSM	subs
2021-22	50.00	1.48	OSM	camps
2021-22	-	150.00	Pinnacle	Climbing activity
2021-22	420.00	12.25	OSM	subs
2021-22	19.80	-	Amazon	Smile
2021-22	61.00	1.79	OSM	Mixture
2021-22	48.00	-	Russ	Football
2021-22	24.00	-	Wilkinson	Football
2021-22	70.00	2.07	OSM	Mixture
2021-22	48.00	-	Miller	Football
2021-22	24.00	-	Hunt	Football

2021-22	40.00	-	Dion	Football
2021-22	24.00	-	Bott	Football
2021-22	45.00	1.33	OSM	Mixture
2021-22	48.00	-	Smith	Football
2021-22	16.00	-	Martin	Football
2021-22	48.00	-	Newberry	Football
2021-22	24.00	-	Ledger	Football
2021-22	8.00	-	Albert	Football
2021-22	40.00	-	Bradshaw	Football
2021-22	157.00	4.62	OSM	Mixture
2021-22	133.00	3.89	OSM	Mixture
2021-22	102.00	3.02	OSM	Camps
2021-22	-	105.00	Northamp	Football
2021-22	40.00	-	Robert	Football
2021-22	12.00	0.35	OSM	subs
2021-22	- 90.00	-	Olde Cobb	Meal
2021-22	209.00	6.16	OSM	Mixture
2021-22	-	-	Cash Desp	Transfer
2021-22	8.00	-	Lottery	Lottery
2021-22	-	4.00	Vicky Exps	Stationary
2021-22	-	247.50	Kingsthorp	Rent 3171
2021-22	-	69.42	Scout Sho	Uniform / badge
2021-22	143.00	4.21	OSM	Mixture
2021-22	382.97	-	HMRC	Gift Aid
2021-22	36.00	1.05	OSM	Mixture
2021-22	-	3.60	<u>OVH.com</u>	CD 7030
2021-22	40.00	-	Hurley Dar	Football
2021-22	12.00	0.35	OSM	Climbing
2021-22	48.00	-	Gardner	Football
2021-22	12.00	0.35	OSM	climbing
2021-22	51.15	-	Meal Ager	Meal Ager
2021-22	57.65	-	Meal C Ma	Meal C Martin
2021-22	19.25	-	Meal Carol	Meal Caroline A
2021-22	19.70	-	Meal Luke	Meal Luke Dora
2021-22	15.95	-	Meal D Lec	Meal D Ledger
2021-22	12.00	-	D Ledger	Subs
2021-22	79.80	-	Meal Ian H	Meal Ian Howes
2021-22	33.50	-	Meal C Mc	Meal C McDona
2021-22	38.40	-	Meal Karei	Meal Karen Bott
2021-22	98.00	2.88	OSM	Mixture
2021-22	32.00	-	Kaye Olivia	Football
2021-22	40.00	1.18	OSM	Jamboree
2021-22	40.00	-	Kinsey	Football
2021-22	-	3,599.00	District	Capitation
2021-22	-	904.00	Nprthamp	Football
2021-22	30.00	0.89	OSM	camp

2021-22	48.00	-	Amanda C Football
2021-22	43.75	-	Meal Jessica Meal Jessica Car
2021-22	- 322.30	-	Olde Cobb Meal
2021-22	-	52.00	Vicky May Easter activity
2021-22	7.00	-	Lottery Lottery
2021-22	-	4.50	Scout Shop Uniform
2021-22	86.00	2.53	OSM Mixture
2021-22	480.00	14.00	OSM Mixture
2021-22	84.00	2.47	OSM Mixture
2021-22	24.00	-	Meriel Tay Football
2021-22	24.00	-	Kinsella Football
2021-22	32.00	-	Sathikrishna Football
2021-22	8.00	-	Howard Football
2021-22	30.00	0.89	OSM camos
2022-23	- - 2,963.50		District Disney
2021-22	36.00	1.05	OSM Mixture
2021-22	32.00	-	Ruddy Football
2021-22	142.00	4.18	OSM Mixture
2021-22	-	90.00	Scout Shop Uniform
2021-22	5,866.00	-	Thomas W Donation
2021-22	58.00	1.70	OSM Mixture
2021-22	-	150.00	Pinnacle Climbing activity
2021-22	12.00	0.35	OSM climbing
2021-22	24.00	0.70	OSM subs
2021-22	212.00	6.25	OSM Mixture
2021-22	66.00	1.94	OSM Mixture
2021-22	20.00	0.59	OSM Jamboree
2021-22	75.00	2.22	OSM camos
2021-22	49.00	1.44	OSM Mixture
2021-22	-	28.78	Reg Ltd Ben
2021-22	-	2.00	Vicky May Easter activity
2021-22	-	29.99	Adam Exp Socs / Ping Pong
2021-22	60.00	1.77	OSM Jamboree
2021-22	-	180.00	Overstone 2968b 15Apr Kn
2021-22	-	150.00	Overstone 2973b 16Apr arc
2021-22	-	12.72	V Mayle Ex Easter activity
2021-22	-	509.99	Ben Ousley Shed
2021-22	-	121.37	John Hunsford Tow bar
2021-22	37.00	1.09	OSM Mixture
2021-22	37.00	1.09	OSM Mixture
2021-22	-	31.09	Vicky eps Hot choc & cups
2021-22	-	19.98	Luke Doran Ball bearings, St
2022-23	-	376.00	V Mayle Disney
2022-23	-	376.00	V Mayle Disney
2022-23	-	376.00	Jessica Smith Disney refund
2022-23	-	376.00	C Martin Disney refund

2022-23	-	376.00	K Counihar	Disney refund
2022-23	-	376.00	L Doran	Disney refund
2021-22	70.00	2.07	OSM	Mixture
2021-22	60.00	1.78	OSM	camps
2021-22	30.00	0.89	OSM	camos
2021-22	20.00	0.59	OSM	Jamboree
2021-22	210.00	6.20	OSM	Mixture
2021-22	30.00	0.89	OSM	camps
2021-22	7.69	-	Amazon	Smile
2021-22	-	34.47	Asda	Food
2021-22	55.00	1.63	OSM	camp
2021-22	-	6.05	Asda	Camp
2021-22	30.00	0.89	OSM	camps
2021-22	180.00	5.34	OSM	csmps
2021-22	-	25.00	Overstone	08Jul 3904a
2021-22	-	46.50	V Mayle	ExSt Georges Day
2021-22	-	291.00	Overstone	20May 2987b
2021-22	-	60.00	Claire Mac	Sikh Comm Cent
2021-22	-	28.99	Luke Dorar	Cable reel
2022-23	-	376.00	30-Dec-99	Disney refund L
2021-22	150.00	4.45	OSM	camps
2021-22	30.00	0.89	OSM	camps
2021-22	-	16.04	Caroline Al	Recruitmwnt da
2021-22	30.00	0.89	OSM	camps
2021-22	30.00	0.89	OSM	camps
2021-22	-	34.02	Jones Whc	Camp
2021-22	-	191.13	Lidl	Food
2021-22	-	4.72	Aldi	Food
2021-22	8.00	-	Lottery	Lottery
2021-22	41.00	1.20	OSM	Mixture
2021-22	-	2.50	Online Yo	Ben
2022-23	-	376.00	Dunkley	Disney Refund
2021-22	48.00	1.40	OSM	subs
2021-22	78.00	2.29	OSM	Mixture
2021-22	30.00	0.89	OSM	camp
2021-22	452.00	13.19	OSM	Mixture
2021-22	-	11.10	Vicky Mayl	Tesco sweets
2021-22	78.00	2.29	OSM	Mixture
2021-22	128.00	3.74	OSM	Mixture
-	Check	20,482.51	16,305.97	

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Section Activates	Charlie kay	-
Section Activates	Sarah	-
Subs		-
Subs	Sam Hunt	-
Subs		-
Section Activates	julie clift	-
Subs	Naomi ijew	-
Overnight	Laura beng	-
Section Activates	victoria jo	-
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Section Activates	jessica smi	-
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Section Activates	Bland x4	-
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Section Activates	Katie Dunk	-
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Section Activates	Sarah New	-
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Subs	Stewart Ga	-
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18 June 2022

Page 2 of 2

TREASURERS ACCOUNT

Sort Code 77-21-12
Account Number 29341060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 May 22	600000000936324284 SCOUTS	FPO		16.04	12,032.45
19 May 22	GC C1 34THSCOUTS-4EQRY9C 18125237708970000R 162224	FPI	29.11		12,061.56
20 May 22	GC C1 34THSCOUTS-DT6VYAK 32122708661268000R 162224	FPI	29.11		12,090.67
23 May 22	JONES WHOLESALE BU CD 7030 21MAY22	DEB		34.02	12,056.65
23 May 22	LIDL GB NORTHAMPTO CD 7030 21MAY22	DEB		191.13	11,865.52
23 May 22	ALDI STORES CD 7030 22MAY22	DEB		4.72	11,860.80
23 May 22	34TH NORTHAMPTON S 772112 30777768 22MAY22	TFR	8.00		11,868.80
23 May 22	GC C1 34THSCOUTS-4EQFTQ 49124922557232000R 162224	FPI	39.80		11,908.60
23 May 22	ONLINE YOUTH MANAG CD 7030	DEB		2.50	11,906.10
23 May 22	300000000942752871 SCOUTS	FPO		376.00	11,530.10
24 May 22	GC C1 34THSCOUTS- FWAP5EM	FPI	46.60		11,576.70
25 May 22	GC C1 34THSCOUTS-E7EVXA8 13124830735623000R 162224	FPI	75.71		11,652.41

26 May 22	GC C1 34THSCOUTS-9E47ARV 14131154796836000R 162224	FPI	29.11		11,681.52
27 May 22	GC C1 34THSCOUTS-RP79YA8 63124940012576000R 162224	FPI	438.81		12,120.33
30 May 22	400000000947239191 SCOUTS	FPO		11.10	12,109.23
30 May 22	GC C1 34THSCOUTS-AA85Q6Z 22125510360714000R 162224	FPI	75.71		12,184.94
31 May 22	GC C1 34THSCOUTS- WRSKWBC	FPI	124.26		12,309.20

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPJ Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Leader	(blank)
File Ref	(blank)
Payt Ref	(blank)
Payee	(All)
Category	Section Activates
Transaction Description	(All)
Section	(blank)

Row Labels	Sum of Income	Sum of Expense
2021-22	985	3,574
Grand Total	985	3,574

	Name of Traveller	Cost	Nov	Dec	Jan	Feb
	Victoria Mayle	£ 430.00	£ 45.00		£ 38.50	£ 38.50
	Matthew Ager	£ 430.00	£ 45.00		£ 38.50	£ 38.50
	Alison Howes	£ 430.00	£ 50.00			£ 290.00
	Christine Martin	£ 430.00	£ 45.00		£ 38.50	£ 38.50
Req Refun	Leo Hammon	£ 390.00	£ 45.00		£ 295.00	
	Rose Ousley	£ 430.00	£ 340.00			
	Kairan Couniham	£ 430.00	£ 50.00		£ 38.50	£ 38.50
	Bo Dunkley	£ 430.00	£ 45.00		£ 38.50	£ 38.50
	Alex Hill	£ 430.00	£ 45.00			£ 38.50
	Maeve Doran	£ 430.00	£ 340.00			
	Hugo Baines	£ 390.00	£ 45.00		£ 38.50	£ 38.50
	Charlie-John Smith	£ 430.00				
		£ 5,080.00	£ 1,095.00	£ -	£ 526.00	£ 559.50
Paid			£ 1,095.00		£ 526.00	£ 559.50
					£ -	£ -

Detailed

Payment Schedule

Date	Value	Name
23-Nov-19	£ 1,095.00	Rose Ously
27-Jan-20	£ 526.00	Kairan Counih
12-Feb-20	£ 559.50	Bo Dunkley
24-Mar-20	£ 231.00	Alex Hill
14-Apr-20	£ 115.50	Maeve Doran
15-May-20	£ 346.50	Charlie-John S
22-Jun-20	£ 231.00	Vicky Mayle
20-Jul-20	£ 231.00	Matthew Ager
2-Nov-20	£ 148.00	Alison Howes
		Christine Marti
	£ 3,483.50	

Jan	Mar	Sep	Jun-21	Sep-21	Oct-21	Balance
					£ 77.00	£ -
					£ 77.00	£ -
			£ 90.00			£ -
						£ -
	-£ 340.00				£ 90.00	£ -
				£ 40.00		£ -
				£ 3.00		£ -
						£ 346.50
			£ 90.00			£ -
-£ 430.00						£ -
		£ 75.00	£ 75.00			£ -
-£ 430.00	-£ 340.00	£ 75.00	£ 75.00	£ 223.00	£ 244.00	£ 346.50
£ 80.00						£ 3,763.50
-£ 510.00	-£ 340.00	£ 75.00	£ 75.00	£ 223.00	£ 244.00	£ 190.00

Total to Pay to District	Paid to District	Amount to Pay	Tfr to District
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 83.50	£ 296.50	
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 380.00	£ -	£ 100.00
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 380.00	£ -	
£ 380.00	£ 380.00	£ -	£ 40.00
£ 3,800.00	£ 3,503.50	£ 296.50	£ 140.00
		£ -	

Cash			Total Paid	Paid to District	Excess
£	50	Victoria Mayle	£ 430.00	£ 380.00	£ 50.00
£	50	Matthew Ager	£ 430.00	£ 380.00	£ 50.00
£	50	Alison Howes	£ 430.00	£ 380.00	£ 50.00
£	50	Christine Martin	£ 430.00	£ 380.00	£ 50.00
£	-	Leo Hammon	£ -	£ -	£ -
£	50	Rose Ousley	£ 430.00	£ 380.00	£ 50.00
£	50	Kairan Couniham	£ 430.00	£ 380.00	£ 50.00
£	50	Bo Dunkley	£ 430.00	£ 380.00	£ 50.00
£	50	Alex Hill	£ 83.50	£ 83.50	£ -
£	50	Maeve Doran	£ 430.00	£ 380.00	£ 50.00
£	-	Hugo Baines	£ -	£ -	£ -
£	50	Charlie-John Smith	£ 430.00	£ 380.00	£ 50.00
£	500		£ 3,953.50	£ 3,503.50	£ 450.00
				£ 260.00	

£ 190.00

refund confirmed					Refund to parents	
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
-£	54.00	£	326.00	326	£	376.00 Email sent
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
		£	-			
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
-£	54.00	£	326.00	326	£	376.00 Email sent
-£	54.00	£	29.50	29.5	£	29.50
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
		£	-			
-£	54.00	£	326.00	326	£	376.00 Email sent Refund 24,
-£	540.00	£	2,963.50	£ 2,963.50	£	3,413.50

Apr
Apr

Apr

Apr
Apr

Apr

Apr

First Name	Last Name	Section	Age at Start
Benjamin	Hunt	34th Northampton (Kingsthorpe): Scouts	11 / 11
Billy	Albert	34th Northampton (Kingsthorpe): Scouts	17 / 04
Jamie	Argent	34th Northampton (Kingsthorpe): Scouts	13 / 07
Joshua	Wilkinson	34th Northampton (Kingsthorpe): Scouts	10 / 10
Nathan	Ledger	34th Northampton (Kingsthorpe): Scouts	10 / 08
Sophie	Howard	34th Northampton (Kingsthorpe): Scouts	11 / 07
Zachary	Kinsella	34th Northampton (Kingsthorpe): Scouts	11 / 04
Jack	Vickery	34th Northampton (Kingsthorpe): Cubs	09 / 02
Joshua	Bradshaw	34th Northampton (Kingsthorpe): Cubs	09 / 06
Liam	Rudd	34th Northampton (Kingsthorpe): Cubs	09 / 00
Mia	Nair	34th Northampton (Kingsthorpe): Cubs	09 / 09
Oliver	Newbery	34th Northampton (Kingsthorpe): Cubs	09 / 04
Amanda	Chapman	34th Northampton (Kingsthorpe): Beavers	25+
Christine	Martin	34th Northampton (Kingsthorpe): Beavers	25+
Claire	MacDonald	34th Northampton (Kingsthorpe): Beavers	25+
Finlay	Taylor	34th Northampton (Kingsthorpe): Beavers	07 / 04
Finley	Ford	34th Northampton (Kingsthorpe): Beavers	08 / 00
Fjord	Miller	34th Northampton (Kingsthorpe): Beavers	08 / 03
Freddie	Bott	34th Northampton (Kingsthorpe): Beavers	07 / 08
Henry	Francis	34th Northampton (Kingsthorpe): Beavers	07 / 02
Jack	Asbury	34th Northampton (Kingsthorpe): Beavers	06 / 05
James	Wheatley	34th Northampton (Kingsthorpe): Beavers	06 / 05
Mia	Penny	34th Northampton (Kingsthorpe): Beavers	07 / 10
Parker	Smith	34th Northampton (Kingsthorpe): Beavers	06 / 04
Patrick	Morehen	34th Northampton (Kingsthorpe): Beavers	06 / 10
Ronnie	Robson	34th Northampton (Kingsthorpe): Beavers	07 / 05
Ronnie	Payne	34th Northampton (Kingsthorpe): Beavers	06 / 10
Ronnie	Dixon	34th Northampton (Kingsthorpe): Beavers	07 / 07

Confirmed numbers	Amount due	Paid	Outstanding
1 adult 1 kid	£ 24.00	24	£ -
1K (young leader)	£ 8.00	8	£ -
1 adult and 2 children	£ 32.00		£ 32.00
1 Adult 1 children	£ 24.00	24	£ -
1 child and 1 adult	£ 24.00	24	£ -
1 kid	£ 8.00	8	£ -
1 adult 1 kid	£ 24.00	24	£ -
2 adults 1 kid	£ 40.00	40	£ -
2 adults 2kids	£ 40.00	40	£ -
2 adults 2kids	£ 48.00	48	£ -
1 adults 2 kids	£ 32.00	32	£ -
2 adults 2kids	£ 48.00	48	£ -
3 adults	£ 48.00	48	£ -
1 adult	£ 16.00	16	£ -
1 adult	£ 16.00		£ 16.00
1 adult, 1 child	£ 24.00	24	£ -
2 adults 1 kid	£ 40.00	40	£ -
2 adults 2 children including 1 Beaver	£ 48.00	48	£ -
1 adult and 1 child (Freddie)	£ 24.00	24	£ -
1 adult, 1 child	£ 24.00		£ 24.00
1 adult, 3 children including Jack	£ 40.00	40	£ -
2 - 1 adult, 1 child	£ 24.00		£ 24.00
2 adults 2 kids = 4	£ 48.00		£ 48.00
2 adults / 2 kids (Parker beavers and Jayden cubs)	£ 48.00	48	£ -
1 adult and 2 kids	£ 32.00	32	£ -
2 kids, 1 adult	£ 32.00	32	£ -
2 adults 2 kids	£ 48.00	48	£ -
2 ad 1 kid	£ 40.00	40	£ -
	£ 904.00	£ 760.00	£ 144.00
	Paid £ 904.00		
	£ -		

	Starter	Main	Dessert
Vicky Ager	£ 6.50	£ 11.95	£ 6.50
Ben Ousley		£ 20.50	£ 6.50
Matt Ager	£ 6.50	£ 12.75	£ 6.95
Claire MacDonald	£ 6.50	£ 20.50	£ 6.50
Caroline Albert		£ 12.75	£ 6.50
Chris Bott	£ 6.50	£ 15.95	
Karen Bott		£ 15.95	
Tony	£ 6.95	£ 16.20	£ 6.50
Christine	£ 6.95	£ 13.25	£ 6.50
Luke Doran	£ 6.95	£ 12.75	
Lou Ousley	£ 6.95	£ 15.95	£ 6.50
David Ledger		£ 15.95	
Alex Howes	£ 6.50	£ 15.95	£ 6.50
Ian Howes	£ 6.50	£ 15.95	£ 6.50
Alison Howes	£ 6.50	£ 11.50	£ 3.90
Jessica Carey		£ 17.50	£ 6.50
Adam Carey		£ 13.25	£ 6.50

Paid

Total		Paid		Balance
£ 24.95	£ 24.95	£	-	
£ 27.00		£ 27.00		
£ 26.20	£ 26.20	£	-	
£ 33.50	£ 33.50	£	-	
£ 19.25	£ 19.25	£	-	
£ 22.45	£ 22.45	£	-	
£ 15.95	£ 15.95	£	-	
£ 29.65	£ 29.65	£	-	
£ 26.70	£ 28.00	-£ 1.30		
£ 19.70	£ 19.70	£	-	
£ 29.40		£ 29.40		
£ 15.95	£ 15.95	£	-	
£ 28.95	£ 28.95	£	-	
£ 28.95	£ 28.95	£	-	
£ 21.90	£ 21.90	£	-	
£ 24.00	£ 24.00	£	-	
£ 19.75	£ 19.75	£	-	
£ 414.25	£ 359.15	£ 55.10		
£ 412.30				
£ 1.95				

34th Northampton Scouts Group

01 Jun 2020 to 31 May 2021 Summary

1 beavers
2 cubs
1 scout

12-Apr

36 13

Receipts and Payments Statement

Income	3,792.01
Expenditure	5,349.40
Net Income (Loss)	(1,557.39)

Income		Expenditure	
Subs	2,586.00	Capitation	3,062.50
Section Activities	-	Section Activities	386.78
Over Night	(637.00)	Over Night	646.56
Fundraising & Donations	1,437.80	Other	75.96
Other	443.71	Unity Insurance	351.87
		Community Spaces	217.50
		OSM Go Cardless Fees	76.46
		Expenses	591.77
Total	3,830.51	Total	5,349.40
Bank Balance	7,452.66		

Cash & Bank Balance 8,132.66

Liabilities

Net Assets 8,132.66

	2019-20	2020-21	2021-22
Income	3,231	(1,097)	3,838
Expenditure	5,178	(132)	5,035
Net Income (Loss)	(1,947)	(965)	215
	-1097	-132.45	
	3838.09	5035.2	
	489.5	275	

Comments

Subs Income is lower than previous year due to the delay of the voluntary subscriptions for the 3rd term
Community Spaces cost is lower due to the temporary closure due to Covid-19 restrictions
Significant income and matched expenditure relate to the Disney, Jamboree and London trips
Fundraising achieved significant gains this year
The current financials do not include the recent HMRC/Gift Aid registration
Value for deposits for Jamboree & London trip total £1,200

Underlying - 323.49 1,331.50 (1,654.99)

Income Expenditure

2018-19 Income / Expenditure 333 1,118

2020-21 Income / Expenditure 3,822 2,900 London Trip / Jamboree / Disney

Bank & Cash Balance as at 01 June 2019 9,652

	2018-19	2019-20	2020-21
Income	333	8,841	3,822
Expenditure	1,118	9,802	2,900
Net	- 786	- 961	922

Bank & Cash Balance as at 31 May 2020 8,827

Subscriptions due May20 694.48

2021 FY Charges			Term1	Term 2&3	Per Annum	Per Terms per Member
Subs	36 Members	18	2,586	1,296	3,882	35.94
Gift Aid based on 80%	36 Members				776	7.19
Fund Raising	36 Members				1,021	9.45
				Total Income	5,679	52.59
Capitation	36 Members	63			2,298	21.28
Section Activities	36 Members	13	387	936	1,323	12.25
Equipmt	36 Members					-
Rent	36 Members				428	3.96
Insurance	36 Members				352	3.26
Expenses	36 Members		1,312	100	1,412	13.07
				Total Expenditure	4,400	40.74
	36	0	Net		1,279	11.84
Notes						
Net Overnight mainly relates to Disney/refunds						-
Expenses incl. 50th event and other Covid expenses						-
Rent assumed no further costs (some are PV)						
To have a rough breakeven the cost per child per term would be £ 13						

2021 Charges (Oct onwards)			-1	Term1	Term 2&3	Per Annum	Per Terms per Member
Subs	36 Members	18		776	1,296	2,072	19.19
Gift Aid based on 80%	36 Members					414	3.84
Fund Raising	36 Members					-	-
					Total Income	2,486	23.02
Capitation	36 Members	63				2,298	21.28
Section Activities	36 Members	-1	-	-	72	-	0.67
Equipmt	36 Members					-	-
Rent	36 Members					-	-
Insurance	36 Members					352	3.26
No Overnight	36 Members					-	-
Expenses	36 Members		-	100		100	0.93
				Total Expenditure	2,578	23.87	
	36	0	Net		-	91	-
Notes							
Net Overnight mainly relates to Disney/refunds							-
Expenses incl. 50th event and other Covid expenses							-
Assumed no rent paid for the period							
To have a rough breakeven the cost per child per term would be £ -1							

Date	Transaction Description	Cash Income	Cash Expenditure	Cash Balance	Bank Income	Bank Expenditure
1-Jun-19				-		
3-Jun-19	Overstone 2383			-		56.00
3-Jun-19	Overstone 2310					200.00
3-Jun-19	Overstone 2420					32.00
3-Jun-19	Nton District 2019-016 (bus)			-		44.00
3-Jun-19	Kettle (David)			-		141.60
3-Jun-19	Subs Hollis			-	35.00	
10-Jun-19	Subs Manton			-	35.00	
14-Jun-19	Scout shop - Vicky			-		28.96
14-Jun-19	Beavers Claire expenses			-		51.01
19-Jun-19	Fleur expenses			-		9.52
25-Jun-19	Charnwood			-		5.00
25-Jun-19	Unity insurance			-		300.37
25-Jun-19	Jamboree Nickels cheque	300.00		300.00		
25-Jun-19	Mitchener camp	100.00		400.00		
25-Jun-19	Subs (Charlie Smith)	35.00		435.00		
25-Jun-19	Subs (J Barber/ Hunt)	52.50		487.50		
25-Jun-19	Bland Family Camp	30.00		517.50		
2-Jul-19	Banking		517.50	-	517.50	
3-Jul-19	Westell Subs			-	35.00	
3-Jul-19	Banking Summer fete			-	115.70	
2-Jul-19	B&Q Debit card			-		15.48
2-Jul-19	The Range Debit card			-		18.49
5-Jul-19	Ledger F Camp			-	35.00	
8-Jul-19	Doran family camp exp			-		125.56
8-Jul-19	Charnwood			-		350.00
8-Jul-19	Community spaces			-		260.00
8-Jul-19	Vicky expenses			-		8.36
23-Jul-19	Overstone 2657			-		90.00
23-Jul-19	Leisure inc 121 (flip out)			-		312.50
25-Jul-19	Tesco (debit)			-		108.81
25-Jul-19	Argent Charnwood			-	250.00	
30-Jul-19	James Bautista subs	35.00		35.00		
30-Jul-19	Family Camp (Zac/Joe)	30.00		65.00		
30-Jul-19	Family Camp	35.00		100.00		
31-Jul-19	Tesco (debit)			100.00		149.31
9-Sep-19	Deposit		100	-	100.00	
9-Sep-19	Alex Hunt chq subs	35.00		35.00		
11-Sep-19	Liam Rudd Subs			35.00	35.00	
11-Sep-19	Etienne	35.00		70.00		
11-Sep-19	Alex Hunt subs	35.00		105.00		
16-Sep-19	Josh Nicols subs			105.00	35.00	
16-Sep-19	Vicky Exps Scout shop badges 9Sep			105.00		35.60
16-Sep-19	Vicky Exps Aldi Eggs 31Jul			105.00		0.99

16-Sep-19	Vicky Exps Scout Shop badges 08Jul		105.00		9.16
16-Sep-19	Vicky Exps Archery Course 10Aug		105.00		20.00
16-Sep-19	Vicky Exps Poundland Grabber 11Sep		105.00		5.00
16-Sep-19	Overstone 2700 Cave Bus		105.00		30.00
16-Sep-19	Overstone 2684 Archery/shooting		105.00		60.00
16-Sep-19	Overstone 2681 Hawk camp		105.00		
17-Sep-19	William Bland Subs		105.00	35.00	
17-Sep-19	Elizabeth Bland Subs		105.00	35.00	
17-Sep-19	Nathen Ledger		105.00	35.00	
17-Sep-19	Kairan Counihan Subs		105.00	35.00	
19-Sep-19	North London Scout District 20-22 March		105.00		395.00
20-Sep-19	Deposit	105.00	-	105.00	
24-Sep-19	Cubs camp- Lorraine Gates / Camel Dodds		-	38.82	
24-Sep-19	Aldi Card		-		12.86
24-Sep-19	Wood Simon Church Subs		-	70.00	
24-Sep-19	Manni Counihan camp		-	19.41	
24-Sep-19	Zane Evans subs	35.00	35.00		
26-Sep-19	N Ijewsky Subs		35.00	70.00	
30-Sep-19	William Tebbutt subs		35.00	35.00	
30-Sep-19	Deposit	35.00	-	35.00	
30-Sep-19	Girl Guilds- Bell Boats		-		40.00
30-Sep-19	Overstone Archery		-		30.00
30-Sep-19	Community Spaces		-		480.00
30-Sep-19	Lou Ousley - Northampton Nene Angling		-		20.00
30-Sep-19	Matt - Northampton Nene Angling		-		20.00
30-Sep-19	Jessica Masters Subs		-	35.00	
30-Sep-19	Hayden Masters Subs		-	35.00	
30-Sep-19	Baines Hugo Subs		-	35.00	
30-Sep-19	Matt & Maeve Doran Subs		-	70.00	
1-Oct-19	B Dunkley Subs		-	70.00	
1-Oct-19	Elizabeth/Rupert Meadows Subs		-	35.00	
1-Oct-19	Clifford Pyng Yaris Clifton Subs		-	35.00	
1-Oct-19	Robinson Sarah Oliver Newbury Subs		-	35.00	
1-Oct-19	Jayden Smith subs	35.00	35.00		
1-Oct-19	Jayden Smith camp	20.00	55.00		
1-Oct-19	Lyra Bootle Subs	35.00	90.00		
1-Oct-19	Leo Humon Subs	35.00	125.00		
3-Oct-19	Luke Doran & Jessica Cubs Camp		125.00	38.82	
3-Oct-19	Jones Tyler Mitchlin Subs		125.00	35.00	
7-Oct-19	C Mac Donald Expenses		125.00		133.76
7-Oct-19	Christine expenses		125.00		38.42
7-Oct-19	Deposit	125.00	-	125.00	
7-Oct-19	Wilkinson Joshua Subs		-	35.00	
8-Oct-19	Cole Dunn subs			35.00	
9-Oct-19	Joshua Gates subs			30.00	
10-Oct-19	Ethan H subs	35.00	35.00		

10-Oct-19	Sean Nikel subs & group	40.00		75.00	
10-Oct-19	Alex Manton subs	45.00	10.00	110.00	
10-Oct-19	Argent Jamboree	70.00		180.00	
10-Oct-19	Ben Cliff Jamboree	60.00		240.00	
10-Oct-19	Lilly & Jamie Jamboree?	20.00		260.00	
10-Oct-19	Matt Master camp x 2			260.00	38.82
10-Oct-19	Nigel Dodds subs			260.00	35.00
10-Oct-19	Vicky exps (camp)			260.00	99.01
12-Oct-19	Deposit		260.00	-	260.00
12-Oct-19	Village Fete chq			-	411.62
14-Oct-19	V Johnson Beth Welham			-	35.00
14-Oct-19	V Johnson Edward Welham			-	35.00
14-Oct-19	Westell & Benge Theo Westell			-	35.00
15-Oct-19	Vicky exps Scout Shop			-	10.56
15-Oct-19	Eliz Bland Camp			-	19.41
15-Oct-19	Vicky receipts (Archery Co	50.00	48.00	2.00	
16-Oct-19	Bautista Claire James Bautista			2.00	35.00
20-Oct-19	Ben scouts camp	50.00		52.00	
21-Oct-19	Hollis SP Bus a/c Finley Hollis			52.00	35.00
21-Oct-19	Matt exps Aldi / Asda			52.00	10.56
22-Oct-19	Scouts Camp William Bland			52.00	24.26
24-Oct-19	Phoebe Cliff subs	35.00		87.00	
24-Oct-19	Scouts Camp Jackie Nicols			87.00	24.26
25-Oct-19	Scouts Camp Sam Hunt			87.00	24.26
26-Oct-19	Scouts David Kiff, Katie Dunkley			87.00	48.52
10-Nov-19	Vicky Exps Scout shop			87.00	8.06
10-Nov-19	Luke Doran Esure			87.00	26.00
10-Nov-19	Overstone - Cub Camp			87.00	54.00
10-Nov-19	Community spaces			87.00	220.00
12-Nov-19	Hollowell Steam Rally Trus	200.00		287.00	
12-Nov-19	William Bland chill out Camp			287.00	24.26
12-Nov-19	Rose Ousley subs			287.00	35.00
12-Nov-19	Jackie Nicol chill out camp			287.00	24.26
14-Nov-19	Charli John subs	35.00		322.00	
14-Nov-19	Bethany & Ed subs ly	70.00		392.00	
14-Nov-19	Conor shelton subs ly	35.00		427.00	
14-Nov-19	Hunt family camp	20.00		447.00	
14-Nov-19	Jack family camp	5.00		452.00	
16-Nov-19	Deposit		252.00	200.00	252.00
16-Nov-19	Deposit		200.00	-	200.00
18-Nov-19	Aldi exps - Lou			-	10.14
18-Nov-19	Claire exps Scout shop			-	27.40
18-Nov-19	Lou Exps - Aldi camp			-	55.95
22-Nov-19	Disney receipts	710.00		710.00	
22-Nov-19	Disney Hill			710.00	45.00
22-Nov-19	Kate Dunkley Jamboree / Chill out			710.00	24.26

22-Nov-19	Kate Dunkley Jamboree / Chill out			710.00	48.52	
23-Nov-19	Disney Rose Ousley			710.00	340.00	
23-Nov-19	David Kiff exps			710.00		2.90
23-Nov-19	Vicky expenses			710.00		8.25
23-Nov-19	District - Disney			710.00		1,095.00
23-Nov-19	Scout Council - Austria			710.00		150.00
25-Nov-19	Mary Jones Chill out			710.00	24.26	
27-Nov-19	Fleur Clifford Chill out			710.00	24.26	
28-Nov-19	Samantha Hunt Chill out			710.00	24.26	
29-Nov-19	Julie Clifft Chill out			710.00	24.26	
29-Nov-19	Aldi Card			710.00		57.61
2-Dec-19	Host IT			710.00		35.96
2-Dec-19	Henry Rivett Chill out			710.00	24.26	
2-Dec-19	Wood Simon Church Jamboree			710.00	100.00	
3-Dec-19	Elizabeth Maher Jamboree			710.00	48.52	
4-Dec-19	Victoria Johnson Chill out			710.00	24.26	
6-Dec-19	Indoor Adventure - Hullabuloo			710.00		170.00
6-Dec-19	Keeley Subs			710.00	35.00	
6-Dec-19	Steve Hollis Chill out			710.00	24.26	
6-Dec-19	Gallones	115.25	110.50	714.75		
6-Dec-19	Vicky Exps			714.75		29.29
9-Dec-19	David Kiff Chill out / Joti			714.75	48.52	
9-Dec-19	Deposit		714.75	-	714.75	
10-Dec-19	Mary Jones Jamboree			-	48.52	
11-Dec-19	Jackie Nicols Jamboree			-	48.52	
16-Dec-19	Vicky Exps			-		26.96
16-Dec-19	Northampton District Donation			-	30.00	
1-Jan-20	Unity insurance			-		50.40
6-Jan-20	Miximise Business			-		119.00
6-Jan-20	E Banks Disney			-	38.50	
7-Jan-20	Sleep Out S Hunt			-	9.70	
10-Jan-20	Couni Kairan Disney			-	38.50	
13-Jan-20	M Masters sleep out			-	9.70	
13-Jan-20	Charlotte Pilk			-	70.00	
13-Jan-20	Alex Hunt			-	35.00	
14-Jan-20	Sleep out C Pilkinton			-	9.70	
14-Jan-20	Nichols Josh			-	35.00	
15-Jan-20	Matt&Maeve Doran			-	70.00	
15-Jan-20	Bo Bunkley			-	35.00	
15-Jan-20	Aggie Dunkley			-	35.00	
13-Jan-20	Fundraising	453.00		453.00		
15-Jan-20	Essex Scouts Jamboree					465.00
16-Jan-20	Liam Rudd Subs	35.00		488.00		
16-Jan-20	Yaris fundraising	10.00		498.00		
16-Jan-20	Beaver Camp	200.00		698.00		
16-Jan-20	D Ledger subs				35.00	

17-Jan-20	E Baines subs			35.00	
18-Jan-20	Deposit		698.00	-	698.00
20-Jan-20	Leo Hamman subs	35.00		35.00	
20-Jan-20	Leo Hamman Disney	295.00		330.00	
20-Jan-20	Beth Hallam Fundraising	3.00		333.00	
20-Jan-20	J Masters subs Jessica			333.00	35.00
20-Jan-20	J Masters subs Hayden			333.00	35.00
20-Jan-20	Community spaces			333.00	200.00
20-Jan-20	Sleep out (D Kiff / M Jones)			333.00	19.40
21-Jan-20	B Dunkley Disney			333.00	38.50
21-Jan-20	Maher subs			333.00	35.00
23-Jan-20	V Maye Disney			333.00	77.00
23-Jan-20	Kairan Counihan Subs			333.00	35.00
23-Jan-20	Zane Evans subs	35.00		368.00	
23-Jan-20	Joshua Gates subs	35.00		403.00	
25-Jan-20	Deposit		403.00	-	403.00
27-Jan-20	C Martin Disney			-	38.50
27-Jan-20	Claire exps Cress & Wilko			-	24.65
27-Jan-20	Disney			-	526.00
27-Jan-20	County Cub Camp			-	100.00
27-Jan-20	N Dodds Subs			-	35.00
27-Jan-20	Manni Counihan London trip			-	24.26
27-Jan-20	Ijewsky Subs			-	70.00
28-Jan-20	V Mayle exps			-	24.78
28-Jan-20	Alex Hill Disney			-	38.50
28-Jan-20	Cole Dunn subs			-	35.00
30-Jan-20	Jayden Smith subs			-	35.00
3-Feb-20	Rose Ousley subs			-	35.00
3-Feb-20	Rose Ousley London trip			-	75.00
3-Feb-20	Tyler Mitchener subs			-	35.00
3-Feb-20	Simon Church			-	70.00
3-Feb-20	Phoebe Cliff subs			-	35.00
4-Feb-20	Heidi Theo Bengé			-	70.00
4-Feb-20	Pinnacle deposit			-	180.00
5-Feb-20	Lorien Hunter			-	35.00
6-Feb-20	E Banks Disney			-	38.50
6-Feb-20	Josh Wilkinson			-	35.00
6-Feb-20	London Deposit			-	97.04
6-Feb-20	Alex Manton subs			-	35.00
6-Feb-20	Bland subs			-	70.00
6-Feb-20	Alison Howes Disney	290.00		290.00	
6-Feb-20	Charlie John Subs	35.00		325.00	
6-Feb-20	Edward Onea subs	40.00		365.00	
6-Feb-20	Finley Hollis subs	10.00		375.00	
7-Feb-20	William Tebbutt subs				35.00
8-Feb-20	Deposit		375.00	-	375.00

10-Feb-20	Sarah Oliver Newbury subs		-	35.00	
10-Feb-20	Beth welham subs		-	35.00	
10-Feb-20	Ed Welham subs		-	35.00	
10-Feb-20	Vicky Exps - Scouts & Aldi		-		19.76
10-Feb-20	Kairan Couniham Disney		-	38.50	
11-Feb-20	Christine Disney		-	38.50	
11-Feb-20	B Dunkley Disney		-	38.50	
11-Feb-20	Elizabeth Meadows subs		-	35.00	
11-Feb-20	Ben Ousley Exps		-		7.39
12-Feb-20	Npton District (Disney)		-		559.50
13-Feb-20	Disney Vicky	77.00	77.00		
17-Feb-20	Mary Jones Jamboree		77.00	97.05	
17-Feb-20	Wood Church Jamboree		77.00	200.00	
20-Feb-20	Kate Dunkley London Deposit / Manni Counniham Lon		77.00	65.99	
20-Feb-20	Eliz Bland / Elizabeth Banks Pinnacle		77.00	34.94	
24-Feb-20	Community spaces		77.00		290.00
24-Feb-20	Overstone 2576		77.00		206.00
24-Feb-20	Overstone 2545a		77.00		28.00
24-Feb-20	Overstone 2092		77.00		5.00
24-Feb-20	Deposit	77.00	-	77.00	
24-Feb-20	Pinnacle Mike Tebbut / Carmel Dodds		-	34.94	
25-Feb-20	Jamboree Katie Dunkley		-	97.05	
26-Feb-20	Backwoods D Kiff		-	29.11	
27-Feb-20	Backwoods D Kiff, Samantha Hunt, Victoria Johnson, K		-	116.44	
27-Feb-20	Edward Onea subs	30.00	30.00		
27-Feb-20	Zachary Johnson Troop c	30.00	60.00		
27-Feb-20	Cubs Camp Net	150.00	170.00	40.00	
28-Feb-20	Pinnacle Matt Markus		40.00	17.47	
1-Mar-20	Claire exps Scout shop		40.00		36.02
1-Mar-20	Vicky Exps Wilko/Amazon/Jones		40.00		14.55
2-Mar-20	Troop Camp Marye Jones/ Matt Masters		40.00	48.52	
3-Mar-20	Matt Expenses		40.00		2.62
3-Mar-20	London Katie Dunkley/ Luke Doran/ Matt Masters/ E		40.00	97.04	
5-Mar-20	E Baine Disney		40.00	38.50	
6-Mar-20	Pinnacle Luke Doran		40.00	17.47	
6-Mar-20	London Trip		40.00		116.80
9-Mar-20	Claire exps		40.00		42.99
9-Mar-20	Community spaces		40.00		140.00
9-Mar-20	Lottery income		40.00	87.53	
9-Mar-20	E Hill Pinnacle		40.00	18.00	
9-Mar-20	Pinnacle (N Ijewisky, I Wilkinson, L Smith, C Manton,		40.00	232.92	
9-Mar-20	V Johnson Pinnacle		40.00	18.00	
9-Mar-20	Pinnacle		40.00		72.00
9-Mar-20	Overstone 2562a		40.00		276.00
9-Mar-20	Overstone 2540b		40.00		114.00
9-Mar-20	Overstone		40.00		10.00

9-Mar-20	Overstone		40.00		194.00
9-Mar-20	Pinnacle		40.00		36.00
10-Mar-20	Kairen Disney		40.00	38.50	
10-Mar-20	J Nichols Jamboree		40.00	97.05	
11-Mar-20	C Martin Disney		40.00	38.50	
11-Mar-20	B Dunkley Disney		40.00	38.50	
11-Mar-20	Elly Hill London		40.00	24.26	
11-Mar-20	Nortants County camp - Backwoods		40.00		150.00
11-Mar-20	Pinnacle D Ledger L Ousley		40.00	34.94	
11-Mar-20	London Trip refund		40.00	116.80	
23-Mar-20	Lottery income		40.00	10.00	
23-Mar-20	Capitation		40.00		3,202.05
23-Mar-20	L Ousley Payment - Error		40.00	0.97	
23-Mar-20	Matt & Vicky Disney		40.00	77.00	
24-Mar-20	Disney Payment		40.00		231.00
26-Mar-20	London payment K Dunley, L Doran, E Hammon		40.00	72.78	
27-Mar-20	Capitation Rebate		40.00	85.50	
6-Apr-20	E Baines Disney		40.00	38.50	
14-Apr-20	Matt & Vicky Disney		40.00	77.00	
14-Apr-20	Disney Payment		40.00		115.50
14-Apr-20	C Martin Disney		40.00	38.50	
14-Apr-20	B Dunkley Disney		40.00	38.50	
14-Apr-20	Kairen Disney		40.00	38.50	
16-Apr-20	Essex Scouts Jamboree		40.00	465.00	
28-Apr-20	Cash Deposit	40.00	-	40.00	
4-May-20	District Camp Refund		-	100.00	
4-May-20	Northampton Lottery		-	12.50	
4-May-20	Adam Carey Expenses		-		11.16
4-May-20	Overstone 2735a		-		260.00
4-May-20	Overstone 2751a		-		135.00
4-May-20	Overstone 2549		-		7.00
6-May-20	E Baines Disney		-	38.50	
10-May-20	Claire exps		-		113.28
11-May-20	C Martin Disney		-	38.50	
11-May-20	B Dunkley Disney		-	38.50	
11-May-20	Kairen Disney		-	38.50	
12-May-20	Vicky Matt Disney		-	77.00	
14-May-20	Lottery income		-	10.00	
14-May-20	Interest		-	0.03	
15-May-20	Disney Payment		-		346.50
15-May-20	Elizabeth Meadows subs		-	18.00	
22-May-20	Host It		-		16.56
24-May-20	Vicky Expenses		-		1.80
28-May-20	Waitrose chq		-	333.00	
29-May-20	Lottery Commission	900.00	900.00		
			900.00		

			900.00		
			900.00		
			900.00		
			900.00		
	5,140.75	4,240.75		12,460.95	14,185.72

Total to be banked

- 28/5/2020

- Diff

Rec items

Check

Income

Bank Balance	Subs Bank	Subs Cash	Section Activates	Overnight	Jamboree	Fundraising & Donations	Other
10,476.68							
10,420.68							
10,220.68							
10,188.68							
10,144.68							
10,003.08							
10,038.08	35.00						
10,073.08	35.00						
10,044.12							
9,993.11							
9,983.59							
9,978.59							
9,678.22							
9,678.22				300.00			
9,678.22				100.00			
9,678.22		35.00					
9,678.22		52.50					
9,678.22				30.00			
10,195.72							
10,230.72	35.00						
10,346.42						115.70	
10,330.94							
10,312.45							
10,347.45				35.00			
10,221.89							
9,871.89							
9,611.89							
9,603.53							
9,513.53							
9,201.03							
9,092.22							
9,342.22				250.00			
9,342.22		35.00					
9,342.22				30.00			
9,342.22				35.00			
9,192.91							
9,292.91							
9,292.91		35.00					
9,327.91	35.00						
9,327.91		35.00					
9,327.91		35.00					
9,362.91		35.00					
9,327.31							
9,326.32							

9,317.16			
9,297.16			
9,292.16			
9,262.16			
9,202.16			
9,202.16			
9,237.16	35.00		
9,272.16	35.00		
9,307.16	35.00		
9,342.16	35.00		
8,947.16			
9,052.16			
9,090.98			40.00
9,078.12			
9,148.12	70.00		
9,167.53			20.00
9,167.53		35.00	
9,237.53	70.00		
9,272.53	35.00		
9,307.53			
9,267.53			
9,237.53			
8,757.53			
8,737.53			
8,717.53			
8,752.53	35.00		
8,787.53	35.00		
8,822.53	35.00		
8,892.53	70.00		
8,962.53	70.00		
8,997.53	35.00		
9,032.53	35.00		
9,067.53	35.00		
9,067.53		35.00	
9,067.53			20.00
9,067.53		35.00	
9,067.53		35.00	
9,106.35			40.00
9,141.35	35.00		
9,007.59			
8,969.17			
9,094.17			
9,129.17	35.00		
9,164.17	35.00		
9,194.17	30.00		
9,194.17		35.00	

9,194.17		35.00		5.00
9,194.17		35.00	10.00	
9,194.17			70.00	
9,194.17			60.00	
9,194.17			20.00	
9,232.99			40.00	
9,267.99	35.00			
9,168.98				
9,428.98				
9,840.60				411.62
9,875.60	35.00			
9,910.60	35.00			
9,945.60	35.00			
9,935.04				
9,954.45			20.00	
9,954.45			50.00	
9,989.45	35.00			
9,989.45			50.00	
10,024.45	35.00			
10,013.89				
10,038.15			25.00	
10,038.15		35.00		
10,062.41			25.00	
10,086.67			25.00	
10,135.19			50.00	
10,127.13				
10,101.13				
10,047.13				
9,827.13				
9,827.13				200.00
9,851.39			25.00	
9,886.39	35.00			
9,910.65			25.00	
9,910.65		35.00		
9,910.65		70.00		
9,910.65		35.00		
9,910.65			20.00	
9,910.65			5.00	
10,162.65				
10,362.65				
10,352.51				
10,325.11				
10,269.16				
10,269.16			710.00	
10,314.16			45.00	
10,338.42			25.00	

10,386.94			50.00	
10,726.94			340.00	
10,724.04				
10,715.79				
9,620.79				
9,470.79				
9,495.05			25.00	
9,519.31			25.00	
9,543.57			25.00	
9,567.83			25.00	
9,510.22				
9,474.26				
9,498.52			25.00	
9,598.52			100.00	
9,647.04			50.00	
9,671.30			25.00	
9,501.30				
9,536.30	35.00			
9,560.56			25.00	
9,560.56		115.25		
9,531.27				
9,579.79			50.00	
10,294.54				
10,343.06			50.00	
10,391.58			50.00	
10,364.62				
10,394.62				30.00
10,344.22				
10,225.22				
10,263.72			38.50	
10,273.42			10.00	
10,311.92			38.50	
10,321.62			10.00	
10,391.62	70.00			
10,426.62	35.00			
10,436.32			10.00	
10,471.32	35.00			
10,541.32	70.00			
10,576.32	35.00			
10,611.32	35.00			
10,611.32				453.00
10,146.32				
10,146.32		35.00		
10,146.32				10.00
10,146.32			200.00	
10,181.32	35.00			

10,216.32	35.00			
10,914.32				
10,914.32		35.00		
10,914.32			295.00	
10,914.32				3.00
10,949.32	35.00			
10,984.32	35.00			
10,784.32				
10,803.72			20.00	
10,842.22			38.50	
10,877.22	35.00			
10,954.22			77.00	
10,989.22	35.00			
10,989.22		35.00		
10,989.22		35.00		
11,392.22				
11,430.72			38.50	
11,406.07				
10,880.07				
10,780.07				
10,815.07	35.00			
10,839.33			25.00	
10,909.33	70.00			
10,884.55				
10,923.05			38.50	
10,958.05	35.00			
10,993.05	35.00			
11,028.05	35.00			
11,103.05			75.00	
11,138.05	35.00			
11,208.05	70.00			
11,243.05	35.00			
11,313.05	70.00			
11,133.05				
11,168.05	35.00			
11,206.55			38.50	
11,241.55	35.00			
11,338.59			100.00	
11,373.59	35.00			
11,443.59	70.00			
11,443.59			290.00	
11,443.59	35.00			
11,443.59	40.00			
11,443.59	35.00	-	25.00	
11,478.59	35.00			
11,853.59				

11,888.59	35.00		
11,923.59	35.00		
11,958.59	35.00		
11,938.83			
11,977.33			38.50
12,015.83			38.50
12,054.33			38.50
12,089.33	35.00		
12,081.94			
11,522.44			
11,522.44			77.00
11,619.49			100.00
11,819.49			200.00
11,885.48		18.00	50.00
11,920.42		36.00	
11,630.42			
11,424.42			
11,396.42			
11,391.42			
11,468.42			
11,503.36		36.00	
11,600.41			100.00
11,629.52			30.00
11,745.96			120.00
11,745.96	30.00		
11,745.96			30.00
11,745.96			150.00
11,763.43		18.00	
11,727.41			
11,712.86			
11,761.38			50.00
11,758.76			
11,855.80			100.00
11,894.30			38.50
11,911.77		18.00	
11,794.97			
11,751.98			
11,611.98			
11,699.51			87.53
11,717.51		18.00	
11,950.43		90.00	150.00
11,968.43		18.00	
11,896.43			
11,620.43			
11,506.43			
11,496.43			

11,302.43			
11,266.43			
11,304.93		38.50	
11,401.98		100.00	
11,440.48		38.50	
11,478.98		38.50	
11,503.24		25.00	
11,353.24			
11,388.18	36.00		
11,504.98			
11,514.98			10.00
8,312.93			
8,313.90			1.00
8,390.90		77.00	
8,159.90			
8,232.68		75.00	
8,318.18			
8,356.68		38.50	
8,433.68		77.00	
8,318.18			
8,356.68		38.50	
8,395.18		38.50	
8,433.68		38.50	
8,898.68			
8,938.68			
9,038.68			
9,051.18			12.50
9,040.02			
8,780.02			
8,645.02			
8,638.02			
8,676.52		38.50	
8,563.24			
8,601.74		38.50	
8,640.24		38.50	
8,678.74		38.50	
8,755.74		77.00	
8,765.74			10.00
8,765.77			0.03
8,419.27			
8,437.27	18.00		
8,420.71			
8,418.91			
8,751.91			333.00
8,751.91			900.00
8,751.91			

8,751.91							
8,751.91							
8,751.91							
8,751.91							
	2,573.00	887.50	403.25	6,548.50	-	2,582.35	0.03

8,751.91

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Expenditure

Capitation	Section Activities	Overnight	Jamboree	Other	Unity Insurance	Community Spaces	OSM	Expenses
		56.00						
		200.00						
		32.00						
		44.00						
				141.60				
	28.96							
	51.01							
	9.52							
		5.00						
					300.37			
	15.48							
	18.49							
		125.56						
		350.00						
						260.00		
	8.36							
		90.00						
	312.50							
		108.81						
		149.31						
	35.60							
	0.99							

9.16

20.00

5.00

30.00

60.00

395.00

1.18

12.86

0.59

40.00

30.00

480.00

20.00

20.00

1.18

133.76

38.42

10.00

1.18

99.01

10.56

0.59

48.00

10.56

0.74

0.74

0.74

1.48

8.06

26.00

54.00

220.00

0.74

0.74

10.14

27.40

55.95

0.74

						1.48
	2.90					
	8.25					
		1,095.00				
		150.00				
						0.74
						0.74
						0.74
						0.74
		57.61				
			35.96			
						0.74
						1.48
						0.74
	170.00					
						0.74
	110.50					
	29.29					
						1.48
						1.48
						1.48
	26.96					
				50.40		
			119.00			
						0.30
						0.30
						0.30
		465.00				

200.00

0.60

24.65

526.00
100.00

0.74

24.78

180.00

2.96

19.76

7.39

559.50

2.95

2.01

1.06

290.00

206.00

28.00

5.00

1.06

2.95

0.89

3.56

170.00

0.53

36.02

14.55

1.48

2.62

2.96

0.53

116.80

42.99

140.00

7.08

72.00

276.00

114.00

10.00

		194.00		
	36.00			
				2.95
		150.00		0.74
				1.06
	-	116.80		
3,202.05				0.03
		231.00		
				2.22
-	85.50			
		115.50		
	-	465.00		
	-	100.00		
11.16				
		260.00		
		135.00		
		7.00		
			113.28	
		346.50		
			16.56	
1.80				

3,116.55	1,703.45	6,543.75	-	426.40	376.77	1,590.00	62.48	-
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Analysis

Check	Year	Income	Expense	Section	Leader	Event Date	Payt Ref	File Ref
		-	-					
	2018-19	-	56.00	Multiple	Lou	8/7/2018	Family Camp	
	2018-19	-	200.00	Beaver	Claire	16/11/2018	Sleep Over	
	2018-19	-	32.00	Scouts	Ben	5/10/2018	Chill Out	
	2018-19	-	44.00	Group	Ben	26/4/2019	Group Camp	
	2019-20	-	141.60	Group	DavidK		Subs	
	2018-19	35.00	-				Subs	
	2018-19	35.00	-				Subs	
	2019-20	-	28.96	Cubs	Vicky		Scout Shop	
	2019-20	-	51.01	Beaver	Claire		Scout Shop/Asda	
	2019-20	-	9.52	Fete	Fleur		Asda	
	2019-20	-	5.00	Scouts	Lou	27/7/2019	Charnwood final paym	
	2019-20	-	300.37	Group	Exec		Subs	
	2019-20	300.00	-	Scouts	Ben	27/7/2019	Charnwood	
	2019-20	100.00	-	Scouts	Ben	27/7/2019	Charnwood	
	2018-19	35.00	-				Subs	
	2018-19	52.50	-				Subs	
	2019-20	30.00	-	Group		15/7/2019	Family Camp	
	2019-20	-	-					
	2018-19	35.00	-				Subs	
	2019-20	115.70	-	Group			Fete	
	2019-20	-	15.48	Group			B&Q Hardboard	
	2019-20	-	18.49	Group			Range - Paint/brushes	
	2019-20	35.00	-	Group		15/7/2019	Family Camp	
	2019-20	-	125.56	Group		15/7/2019	Family Camp	
	2019-20	-	350.00	Scouts	Ben	27/7/2019	Charnwood	
	2018-19	-	260.00	Group	Exec		Rent April/May	
	2019-20	-	8.36	Cubs	Vicky	20/6/2019	Tesco/ Scout Shop	
	2019-20	-	90.00	Group		15/7/2019	Family Camp	
	2019-20	-	312.50	Group	John	25/7/2019	Filp Out	
	2019-20	-	108.81	Scouts	Ben	27/7/2019	Charnwood	
	2019-20	250.00	-	Scouts	Ben	27/7/2019	Charnwood	
	2018-19	35.00	-				Subs	
	2019-20	30.00	-	Group		15/7/2019	Family Camp	
	2019-20	35.00	-	Group		15/7/2019	Family Camp	
	2019-20	-	149.31	Scouts	Ben	27/7/2019	Charnwood	
	2019-20	-	-					
	2019-20	35.00	-				Subs	
	2019-20	35.00	-				Subs	
	2019-20	35.00	-				Subs	
	2019-20	35.00	-				Subs	
	2019-20	35.00	-				Subs	
	2019-20	-	35.60	Cubs	Vicky	9/9/2019	Scout Shop	
	2019-20	-	0.99	Cubs	Vicky	1/7/2019	Aldi	

2019-20	-	9.16	Cubs	Vicky	8/7/2019	Scout Shop
2019-20	-	20.00	Cubs	Vicky	10/8/2019	Archery
2019-20	-	5.00	Cubs	Vicky	11/9/2019	Poundland
2019-20	-	30.00	Cubs	Vicky	13/10/2019	Cub Camp
2019-20	-	60.00	Cubs	Vicky	3/10/2019	Shooting/Archery
2019-20	-	-	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	-	395.00	Cubs	John	22/3/2020	Hall / Rifles/Climbing
2019-20	-	-				
2019-20	40.00	1.18	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	-	12.86				
2019-20	70.00	-				Subs
2019-20	20.00	0.59	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	35.00	-				Subs
2019-20	70.00	-				Subs
2019-20	35.00	-				Subs
2019-20	-	-				
2019-20	-	40.00	Group	DavidK	15/7/2019	Family Camp
2019-20	-	30.00	Scouts	Adam	30/7/2019	Archery
2019-20	-	480.00	Group	Exec		Rent Jun/Jul/Sep
2019-20	-	20.00	Scouts	Lou	15/7/2019	Fishing
2019-20	-	20.00	Scouts	Matt	22/7/2019	Fishing
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	70.00	-				Subs
2019-20	70.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	20.00	-	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	40.00	1.18	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	35.00	-				Subs
2019-20	-	133.76	Beaver	Claire	10/8/2019	
2019-20	-	38.42	Beaver	Christine	9/9/2019	Scout Shop / First Aid
2019-20	-	-				
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	30.00	-				Subs
2019-20	35.00	-				Subs

2019-20	40.00	-				Subs
2019-20	45.00	10.00				Subs
2019-20	70.00	-	Scouts	Ben	27/7/2019	Charnwood
2019-20	60.00	-	Scouts	Ben	27/7/2019	Charnwood
2019-20	20.00	-	Scouts	Ben	27/7/2019	Charnwood
2019-20	40.00	1.18	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	35.00	-				Subs
2019-20	-	99.01	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	-	-				
2019-20	411.62	-	Group			Fete
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	-	10.56	Cubs	Vicky		Scout Shop
2019-20	20.00	0.59	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	50.00	48.00	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	35.00	-				Subs
2019-20	50.00	-	Scouts	Ben	18/10/2019	JOTA Camp
2019-20	35.00	-				Subs
2019-20	-	10.56	Scouts	Matt	18/10/2019	JOTA Camp
2019-20	25.00	0.74	Scouts	Ben	18/10/2019	JOTA Camp
2019-20	35.00	-				Subs
2019-20	25.00	0.74	Scouts	Ben	18/10/2019	JOTA Camp
2019-20	25.00	0.74	Scouts	Ben	18/10/2019	JOTA Camp
2019-20	50.00	1.48	Scouts	Ben	18/10/2019	JOTA Camp
2019-20	-	8.06	Cubs	Vicky		Scout Shop
2019-20	-	26.00	Group	Exec	Luke	Insurance
2019-20	-	54.00	Cubs	Vicky	11/10/2019	Cub Camp
2019-20	-	220.00	Group	Exec		Rent Sep/Oct
2019-20	200.00	-	Group	Exec		
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out
2019-20	35.00	-				Subs
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out
2019-20	35.00	-				Subs
2018-19	70.00	-				Subs
2018-19	35.00	-				Subs
2019-20	20.00	-	Group		15/7/2019	Family Camp
2019-20	5.00	-	Group		15/7/2019	Family Camp
2019-20	-	-				
2019-20	-	-				
2019-20	-	10.14	Cubs			
2019-20	-	27.40	Beaver	Claire		Scouts Shop
2019-20	-	55.95	Cubs			
2020-21	710.00	-	Group	Vicky	21/1/2021	Disney
2020-21	45.00	-	Group	Vicky	21/1/2021	Disney
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out

2020-21	50.00	1.48	Scouts	Ben	1/8/2020	Essex	
2020-21	340.00	-	Group	Vicky	21/1/2021	Disney	
2019-20	-	2.90	Scouts	DavidK			
2019-20	-	8.25	Cubs	Vicky			
2020-21	-	1,095.00	Group	Vicky	21/1/2021	Disney	
2019-20	-	150.00	Scouts				
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2019-20	-	57.61	Scouts				
2019-20	-	35.96	All				
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2020-21	100.00	-	Scouts	Ben	1/8/2020	Essex	
2020-21	50.00	1.48	Scouts	Ben	1/8/2020	Essex	
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2019-20	-	170.00	Group	Claire		Hullabuloo	
2019-20	35.00	-				Subs	
2019-20	25.00	0.74	Scouts	Ben	29/11/2019	Chill Out	
2019-20	115.25	110.50	Cubs	Vicky		Gallones	
2019-20	-	29.29	Cubs	Vicky			
2019-20	50.00	1.48	Scouts	Ben	29/11/2019	Chill Out	
2019-20	-	-					
2020-21	50.00	1.48	Scouts	Ben	1/8/2020	Essex	
2020-21	50.00	1.48	Scouts	Ben	1/8/2020	Essex	
2019-20	-	26.96	Cubs	Vicky			
2019-20	30.00	-	Group	Exec		Donation	
2019-20	-	50.40	Group	Exec		Insurance	
2019-20	-	119.00	Group	Exec		Insurance	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2019-20	10.00	0.30	Scouts	Ben		31-Jan Sleep Out	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2019-20	10.00	0.30	Scouts	Ben		31-Jan Sleep Out	
2019-20	70.00	-				Subs	
2019-20	35.00	-				Subs	
2019-20	10.00	0.30	Scouts	Ben		31-Jan Sleep Out	
2019-20	35.00	-				Subs	
2019-20	70.00	-				Subs	
2019-20	35.00	-				Subs	
2019-20	35.00	-				Subs	
2019-20	453.00	-	Scouts	Ben	1/8/2020	Essex	
2020-21	-	465.00	Scouts	Ben	1/8/2020	Essex	
2019-20	35.00	-				Subs	
2019-20	10.00	-	Scouts	Ben	1/8/2020	Essex	
2019-20	200.00	-	Beaver	Claire	29-Feb	Beaver Camp	
2019-20	35.00	-				Subs	

2019-20	35.00	-				Subs
2019-20	-	-				
2019-20	35.00	-				Subs
2019-20	295.00	-	Group	Vicky	21/1/2021	Disney
2019-20	3.00	-	Scouts	Ben	1/8/2020	Essex
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	-	200.00	Group	Exec		Rent Nov/Dec/Jan
2019-20	20.00	0.60	Scouts	Ben	31-Jan	Sleep Out
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney
2019-20	35.00	-				Subs
2020-21	77.00	-	Group	Vicky	21/1/2021	Disney
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	-	-				
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney
2019-20	-	24.65	Beaver	Claire		Wilko
2020-21	-	526.00	Group	Vicky	21/1/2021	Disney
2019-20	-	100.00	Scouts	DavidK		
2019-20	35.00	-				Subs
2020-21	25.00	0.74	Cubs	John	20/3/2020	London
2019-20	70.00	-				Subs
2019-20	-	24.78	Cubs	Vicky		
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2019-20	35.00	-				Subs
2020-21	75.00	-	Cubs	John	20/3/2020	London
2019-20	35.00	-				Subs
2019-20	70.00	-				Subs
2019-20	35.00	-				Subs
2019-20	70.00	-				Subs
2019-20	-	180.00	Cubs	Vicky	12/3/2020	Pinnacle Climbing
2019-20	35.00	-				Subs
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney
2019-20	35.00	-				Subs
2020-21	100.00	2.96	Cubs	John	20/3/2020	London
2019-20	35.00	-				Subs
2019-20	70.00	-				Subs
2020-21	290.00	-	Group	Vicky	21/1/2021	Disney
2019-20	35.00	-				Subs
2019-20	40.00	-				Subs
2019-20	10.00	-				Subs
2019-20	35.00	-				Subs
2019-20	-	-				

2019-20	35.00	-			Subs
2019-20	35.00	-			Subs
2019-20	35.00	-			Subs
2019-20	-	19.76	Cubs	Vicky	
2020-21	38.50	-	Group	Vicky	21/1/2021 Disney
2020-21	38.50	-	Group	Vicky	21/1/2021 Disney
2020-21	38.50	-	Group	Vicky	21/1/2021 Disney
2019-20	35.00	-			Subs
2019-20	-	7.39	Scouts	Ben	
2020-21	-	559.50	Group	Vicky	21/1/2021 Disney
2020-21	77.00	-	Group	Vicky	21/1/2021 Disney
2020-21	100.00	2.95	Scouts	Ben	1/8/2020 Essex
2020-21	200.00	-	Scouts	Ben	1/8/2020 Essex
2020-21	68.00	2.01	Cubs	John	20/3/2020 London
2019-20	36.00	1.06	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2019-20	-	290.00	Group	Exec	Rent Nov/Dec/Jan
2018-19	-	206.00	Beaver	Claire	15/11/2018 Beavers Sleepover
2019-20	-	28.00	Cubs	John	21/3/2019 Rifle/Archery
2018-19	-	5.00	Scouts	Lou	9/9/2017 Camp?
2019-20	-	-			
2019-20	36.00	1.06	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2020-21	100.00	2.95	Scouts	Ben	1/8/2020 Essex
2019-20	30.00	0.89	Scouts	DavidK	21/2/2020 Backwoods Camp
2019-20	120.00	3.56	Scouts	DavidK	21/2/2020 Backwoods Camp
2019-20	30.00	-			Subs
2019-20	30.00	-	Scouts	DavidK	21/2/2020 Backwoods Camp
2019-20	150.00	170.00	Beaver	Claire	29/2/2020 Outdoor Adventure C
2019-20	18.00	0.53	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2019-20	-	36.02	Beaver	Claire	Scouts Shop
2019-20	-	14.55	Cubs	Vicky	Wilko/Amazon/Jones
2019-20	50.00	1.48	Scouts	DavidK	21/2/2020 Backwoods Camp
2019-20	-	2.62	Scouts	Matt	
2020-21	100.00	2.96	Cubs	John	20/3/2020 London
2020-21	38.50	-	Group	Vicky	21/1/2021 Disney
2019-20	18.00	0.53	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2020-21	-	116.80	Cubs	John	20/3/2020 London
2019-20	-	42.99	Beaver	Claire	
2019-20	-	140.00	Group	Exec	Rent Jan/Feb
2019-20	87.53	-	Group	Exec	Lottery
2019-20	18.00	-	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2019-20	240.00	7.08	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2019-20	18.00	-	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2019-20	-	72.00	Cubs	Vicky	12/3/2020 Pinnacle Climbing
2019-20	-	276.00	Group	Lou	5/7/2019 Family Camp
2018-19	-	114.00	Group	Vicky	26/4/2019 Group Camp
2019-20	-	10.00	Beaver	Vicky	16/11/2019 Beaver Sleepover

2018-19	-	194.00	Group	Lou	6/7/2018	Family Camp	
2019-20	-	36.00	Cubs	Vicky	12/3/2020	Pinnacle Climbing	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	100.00	2.95	Scouts	Ben	1/8/2020	Essex	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	25.00	0.74	Cubs	John	20/3/2020	London	
2019-20	-	150.00	Scouts	DavidK	21/2/2020	Backwoods Camp	
2019-20	36.00	1.06	Cubs	Vicky	12/3/2020	Pinnacle Climbing	
2020-21	-	-	116.80	Cubs	John	20/3/2020	London
2019-20	10.00	-	Group	Exec		Lottery	
2019-20	-	3,202.05	Group	Exec		Capitation	
2019-20	1.00	0.03	Group	Exec			
2020-21	77.00	-	Group	Vicky	21/1/2021	Disney	
2020-21	-	231.00	Group	Vicky	21/1/2021	Disney	
2020-21	75.00	2.22	Cubs	John	20/3/2020	London	
2019-20	-	-	85.50	Group	Exec		Capitation
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	77.00	-	Group	Vicky	21/1/2021	Disney	
2020-21	-	115.50	Group	Vicky	21/1/2021	Disney	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	-	-	465.00	Scouts	Ben	1/8/2020	Essex
2019-20	-	-					
2019-20	-	-	100.00	Scouts	DavidK	0	0
2019-20	12.50	-	Group	Exec		Lottery	
2019-20	-	11.16	Scouts	Adam			
2019-20	-	260.00	Group	Ben	28/2/2020	Troop Camp	
2019-20	-	135.00	Scouts	Ben	29/11/2019	Chill Out	
2018-19	-	7.00	Scouts	Adam	23/3/2019	Expedition Camp	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2019-20	-	113.28	Group	Claire	2/3/2020	First Aid	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	38.50	-	Group	Vicky	21/1/2021	Disney	
2020-21	77.00	-	Group	Vicky	21/1/2021	Disney	
2019-20	10.00	-	Group	Exec		Lottery	
2019-20	0.03	-	Group	Exec		Interest	
2020-21	-	346.50	Group	Vicky	21/1/2021	Disney	
2019-20	18.00	-				Subs	
2019-20	-	16.56	Group	Exec	22/5/2020	IT	
2019-20	-	1.80	Cubs	Vicky	7/3/2020	Scout Shop	
2019-20	333.00	-	Group	Exec		Waitrose	
2019-20	900.00	-	Group	Exec		Lottery	
	-	-					



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12,994.63	13,819.40
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11259.1

Category
Overnight
Overnight
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Financial Plan 2021/22

Income	£ 10,112
Expenditure	£ 10,118
Net Income (Loss)	-£ 7

Income

Subs	£ 5,400
Section Activities	£ -
Over Night	£ 2,200
Fundraising & Donations	£ 1,499
Other	
Gift Aid	£ 1,013

Total £ 10,112

Expenditure

Capitation	£ 3,426
Section Activities	£ 750
Over Night	£ 2,200
Equipment	£ -
Other	£ 500
Unity Insurance	£ 381
Community Spaces	£ 2,633
OSM Go Cardless Fees	£ 228

£ 10,118

Current assets 8,133

Current Assets b/fwd	£ 7,660
Net Movement	-£ 7
Current Assets c/fwd	£ 7,654

Reserve £ 6,440

Reserves Policy

Set at 1 year's Capitation, Insurance, Rent £ 6,440

Reviewed each year

Reserves can only be spent upon Exec meeting where all Trustees must agree prior to spend

Notes

The principle is to try and achieve matching income and expenditure, additional fundraising to pay for additional equipment

The above is based on a membership of 56

No increase in the subs charge

Gift Aid is included in above, value £ 1012.5

The Section Activities will expect net £ 5 per head per term cost

Increase in rent charges £ 2632.5

Over Night excludes 2019 Disney and London Trips, assumes cash neutral

The model assumes full year effect, for example in practice any increase in subs would only be from September (less than a full year)

Considerations

Capitation is now 63% of subs income, so even with increased membership the financial benefit is small. Also membership in partial y

Increases in Young Leaders leads to a loss of subs while generating an increased capitation, effectively £174 per member pa (66+36*£174)

Increase subs to cover additional costs, an increase of £1 per month subs is worth approx. £500 excluding Gift Aid

Charge more for activities, so they become profit generator

Plan releases only £5 per head, this will be low historically

Very little scope to recover any additional costs or investment in equipment or subs non payment

Assume capitation does not reduce

Year could be a net cost with capitation

3)

Financial Plan

Subs					2021	
	Curr Nos	Change	Proposed Nos		Capitation	
Beavers	9		6	15	9	67%
Cubs	15			15	15	0%
Scouts	20			20	20	0%
Young Leaders	6			6	6	0%
	50		6	56	50	

	Curr		Chq		Proposed
Monthly subs	£	12	£	-	£ 12
Subs	£	108	£	-	£ 108
Income	£	4,752			£ 5,400
Gift Aid Y/N		75%	Y		£ 1,013

Capitation

	Proposed Nos	Curr Cost		Proposed Cc	Total Cost	
Beavers	15	£ 61		£ 61	£ 910	
Cubs	15	£ 61		£ 61	£ 910	
Scouts	20	£ 61		£ 61	£ 1,213	
Young Leaders	6	£ 66		£ 66	£ 394	
	56	£ 248		£ 248	£ 3,426	68.528

Section Activities

£5 per head

Curr Cost	Change	Proposed Cost	Net Cost	Assume £
£ 660	£ 90	£ 750	£ 750	

Over Night

Curr Cost	Change	Proposed Cost	Net Cost	Assume co
£ 2,200	£ -	£ 2,200	£ -	

Equipment

Curr Cost	Change	Proposed Cost	Net Cost
£ -	£ -	£ -	£ -

Funraising

Curr Cost	Change	Propsed Cost
£ 1,349	£ 150	£ 1,499

Moderate

Unity Insurance

Curr Cost	Change	Propsed Cost	Net Cost
£ 352	£ 29	£ 381	£ 381

Comminuty Spaces / KG School

	Curr Cost	Change	Propsed Cost	Net Cost	
Per Hour	£ 15		£ 15		
Hrs per week	4.5				
No Hours	£ 2,633		£ 2,633	£ 2,633	Assume nc
No Weeks	39				

OSM

Curr Cost	Change	Propsed Cost	Net Cost	
£ 209	£ -	£ 228	£ 228	Assume all

Other

Curr Cost	Change	Propsed Cost	Net Cost
£ 450	-£ 200	£ 250	£ 250

Set for this year?

Capitation % subs
63%

750 fully funded expenses

st neutral

increase

› Community Spaces cost

events processed through OSM

Date	Transaction Description	Cash Income	Cash Expenditure	Cash Balance	Bank Income
				900.00	
30-Dec-99	Subs Church, /hammon			900.00	11.64
1-Jun-20	Lottery money correction	-220		680.00	
1-Jun-20	Subs Holis			680.00	18.00
2-Jun-20	Subs lama			680.00	5.82
3-Jun-20	Subs blandx2, jones			680.00	17.46
4-Jun-20	Subs Baines, Pilkintonx2, Church, Ousley, Doranx2, Led			680.00	46.56
5-Jun-20	Subs ljewskyx2, Clift			680.00	17.46
8-Jun-20	Disney Baines			680.00	38.50
8-Jun-20	District Sleep out			680.00	
8-Jun-20	Subs various			680.00	98.95
9-Jun-20	Disney Kairan Couniham			680.00	38.50
10-Jun-20	Mary Jones Jam Refund			680.00	
10-Jun-20	Zoe Church Jam Refund			680.00	
10-Jun-20	Disney C Martin			680.00	38.50
10-Jun-20	Disney B Dunkley			680.00	38.50
10-Jun-20	M Jones Jamboree refund			680.00	
10-Jun-20	Unity Insurance			680.00	
10-Jun-20	Subs I Wilkinson			680.00	5.82
10-Jun-20	Subs M Jones £12 / J Nicols £18			680.00	29.10
10-Jun-20	Katie Dunkley Jamboree refund			680.00	
10-Jun-20	Fleur Clifford Payne Jamboree refund			680.00	
18-Jan-00	Vicky & Matt Disney			680.00	77.00
22-Jun-20	Disney District			680.00	
22-Jun-20	Subs Zane	18.00		698.00	
23-Jun-20	One Stop Scouting			698.00	
23-Jun-20	Cubs Camp	60.00		758.00	
24-Jun-20	Claire exps			758.00	
26-Jun-20	Subs Sam Hunt			758.00	5.82
29-Jun-20	Subs Ms Barribal			758.00	5.82
6-Jul-20	Subs various			758.00	93.12
6-Apr-20	Disney Baines			758.00	38.50
9-Jul-20	Disney Vicky			758.00	77.00
9-Jul-20	Zoe Exps (90th)			758.00	
9-Jul-20	JustKaren (90th)			758.00	
10-Jul-20	Disney Kairan Couniham			758.00	38.50
10-Jul-20	Subs M Couniham x2			758.00	11.64
13-Jul-20	Disney Christine			758.00	38.50
13-Jul-20	Disney Dunkley			758.00	38.50
14-Apr-20	Subs Bland x2			758.00	11.64
20-Jul-20	Lottery			758.00	23.50
20-Jul-20	Disney Payment			758.00	
21-Jul-20	Chairnwood Refund			758.00	60.00
22-Jul-20	Zoe Exps (90th)			758.00	

27-Jul-20	Vicky Scout Shop Refund		758.00	5.10
27-Jul-20	Kingsthorpe Manor and Town Charity Grant		758.00	750.00
27-Jul-20	Scout Shop Exps		758.00	
27-Jul-20	Subs Barribal		758.00	5.82
29-Jul-20	Subs Newsbury		758.00	18.00
4-Aug-20	Subs Various		758.00	93.12
5-Aug-20	Subs Barribal		758.00	5.82
6-Aug-20	Disney Baines		758.00	38.50
10-Aug-20	Disney Kairen		758.00	38.50
10-Aug-20	Subs S Hunt S Dunn		758.00	11.64
11-Aug-20	Disney Dunkley		758.00	38.50
11-Aug-20	Disney Martin		758.00	38.50
11-Aug-20	Deposit	60.00	698.00	60.00
11-Aug-20	subs Bland		698.00	11.64
11-Aug-20	Lottery		698.00	14.00
11-Aug-20	subs		698.00	11.64
3-Sep-20	Disney Vicky		698.00	77.00
7-Sep-20	Sarah Newbury Subs		698.00	6.00
7-Sep-20	Dave Ledger Exps - Door		698.00	
7-Sep-20	Disney Hugo Baines		698.00	38.50
10-Sep-20	Disney Kairen		698.00	32.00
11-Sep-20	Disney C Martin		698.00	38.50
11-Sep-20	Disney Dunkley		698.00	37.00
11-Sep-20	Subs		698.00	17.46
15-Sep-20	Subs		698.00	5.82
16-Sep-20	Subs		698.00	5.82
6-Oct-20	Baines Disney		698.00	38.50
12-Oct-20	C MacDonald Expenses		698.00	
12-Oct-20	Ben Ousley Exps		698.00	
12-Oct-20	Scout Shop Exps		698.00	
12-Oct-20	C MacDonald Expenses		698.00	
12-Oct-20	C Martin Disney		698.00	38.50
12-Oct-20	Dunkley Disney		698.00	37.00
15-Oct-20	Subs Charlie John (D Ledger)		698.00	10.00
19-Oct-20	E Maher Jamboree Refund		698.00	150.00
19-Oct-20	Subs		698.00	29.10
20-Oct-20	Subs		698.00	19.40
22-Oct-20	Subs		698.00	145.50
23-Oct-20	Subs		698.00	19.40
26-Oct-20	Lottery		698.00	28.50
26-Oct-20	Luke Doran Exps		698.00	
26-Oct-20	Subs		698.00	38.80
28-Oct-20	Subs		698.00	9.70
29-Oct-20	Subs - Sarah Newbury		698.00	10.00
1-Nov-20	Exps - Vicky		698.00	
2-Nov-20	Subs		698.00	19.40

5-Nov-20	Disney Payment	698.00	
5-Nov-20	Subs	698.00	9.70
9-Nov-20	Subs	698.00	9.70
11-Nov-20	Subs	698.00	19.40
12-Nov-20	Subs	698.00	19.40
16-Nov-20	Disney Charlie John	698.00	200.00
16-Nov-20	Subs Sarah Newbury	698.00	10.00
18-Nov-20	Subs	698.00	9.70
23-Nov-20	Kingsthorpe Grove School	698.00	
23-Nov-20	Subs	698.00	126.10
24-Nov-20	Subs	698.00	31.04
26-Nov-20	Disney refund	698.00	330.00
27-Nov-20	Subs	698.00	11.64
30-Nov-20	Lottery	698.00	8.00
30-Nov-20	Claire McDonald Exps	698.00	
1-Dec-20	Subs Sarah Newbury	698.00	6.00
3-Dec-20	Subs	698.00	5.82
7-Dec-20	Subs	698.00	5.82
7-Dec-20	Disney Payment	698.00	
7-Dec-20	Community Spaces	698.00	
8-Dec-20	V Mayle Exps	698.00	
14-Dec-20	Subs	698.00	5.82
14-Dec-20	NUCO Tech	698.00	
17-Dec-20	Jessica Smith Disney	698.00	80.00
17-Dec-20	Subs	698.00	5.82
22-Dec-20	NBC	698.00	200.00
22-Dec-20	Subs	698.00	97.00
23-Dec-20	Subs	698.00	17.46
30-Dec-20	Subs	698.00	5.82
30-Dec-20	Subs	698.00	21.34
31-Dec-20	Subs	698.00	5.82
6-Jan-21	Subs	698.00	29.10
11-Jan-21	Lottery	698.00	10.00
11-Jan-21	Baines Disney Refund	698.00	
11-Jan-21	Subs	698.00	5.82
11-Jan-21	Subs	698.00	5.82
13-Jan-21	Subs	698.00	5.82
14-Jan-21	Subs	698.00	50.44
18-Jan-21	Counihan refund	698.00	
18-Jan-21	Dunkley refund	698.00	
18-Jan-21	Doran refund	698.00	
20-Jan-21	Hammond refund	698.00	
21-Jan-21	Disney - Charlie Smith	698.00	
26-Jan-21	subs	698.00	5.82
29-Jan-21	Lottery	698.00	8.00
29-Jan-21	Vicky exps	698.00	

29-Jan-21	Scouts Shop	698.00	
1-Feb-21	Wreath	698.00	
1-Feb-21	subs	698.00	122.22
1-Feb-21	subs	698.00	34.92
1-Feb-21	subs	698.00	11.64
8-Feb-21	subs	698.00	5.82
9-Feb-21	Scouts Shop	698.00	
10-Feb-21	Lottery	698.00	8.00
11-Feb-21	Amazon	698.00	14.82
12-Feb-21	Subs	698.00	5.82
23-Feb-21	Subs	698.00	5.82
23-Feb-21	Northampton CC refund	698.00	150.00
1-Mar-21	Little Zoo	698.00	
1-Mar-21	Subs	698.00	17.46
4-Mar-21	Subs	698.00	116.40
5-Mar-21	Subs	698.00	29.10
8-Mar-21	Subs	698.00	11.64
9-Mar-21	Subs	698.00	17.46
15-Mar-21	Scouts Shop	698.00	
15-Mar-21	Joe's Bows	698.00	
15-Mar-21	Lottery income	698.00	4.00
15-Mar-21	HMRC Gift Aid	698.00	443.71
15-Mar-21	Subs	698.00	11.64
22-Mar-21	Coop	698.00	330.56
25-Mar-21	Cheer Donation	698.00	140.00
25-Mar-21	Cheer Donation	698.00	10.00
25-Mar-21	Cheer Donation	698.00	10.00
30-Mar-21	Disney Refund Leo Hammond	698.00	285.00
1-Apr-21	Subs	698.00	116.40
1-Apr-21	Disney Refund Leo Hammond	698.00	
6-Apr-21	Subs	698.00	23.28
7-Apr-21	Subs	698.00	34.92
9-Apr-21	Subs	698.00	5.82
12-Apr-21	Lottery	698.00	5.00
12-Apr-21	Expenses Lou Ousley	698.00	
12-Apr-21	Subs	698.00	29.10
17-Apr-21	Capitation	698.00	
29-Apr-21	Expenses J Haddon	698.00	
4-May-21	Northampton Scout Shop	698.00	
6-May-21	Subs	698.00	40.74
12-May-21	Subs	698.00	23.30
14-May-21	Subs	698.00	34.95
17-May-21	Subs	698.00	11.65
18-May-21	Subs	698.00	11.65
19-May-21	Subs	698.00	11.65
19-May-21	Luke Doran exps	698.00	

20-May-21	Brand IQ			698.00	
21-May-21	Subs			698.00	11.65
23-May-21	M Masters Donation			698.00	
24-May-21	OSM			698.00	
24-May-21	Amazon			698.00	14.42
24-May-21	Bank Cash		18.00	680.00	18.00
24-May-21	Subs			680.00	267.95
25-May-21	Charlie-John			680.00	75.00
26-May-21	Subs			680.00	34.95
26-May-21	Subs			680.00	46.58
Bank	Lottery			680.00	4.00
				680.00	
		-	142.00	78.00	6,586.29

Total to be banked

- 31/5/2021

- 31/5/2021

Rec items

Income

Bank Expenditure	Bank Balance	Subs Bank	Subs Cash	Section Activates	Overnight	Jamboree	Fundraising & Donations
	8,751.91						
	8,763.55	12.00					
	8,763.55						- 220.00
	8,781.55	18.00					
	8,787.37	6.00					
	8,804.83	18.00					
	8,851.39	48.00					
	8,868.85	18.00					
	8,907.35				38.50		
70.00	8,837.35						
	8,936.30	102.00					
	8,974.80				38.50		
150.00	8,824.80				- 150.00		
300.00	8,524.80				- 300.00		
	8,563.30				38.50		
	8,601.80				38.50		
150.00	8,451.80				- 150.00		
351.87	8,099.93						
	8,105.75	6.00					
	8,134.85	30.00					
150.00	7,984.85				- 150.00		
50.00	7,934.85				- 50.00		
	8,011.85				77.00		
231.00	7,780.85						
	7,780.85		18.00				
169.95	7,610.90						
	7,610.90				60.00		
21.62	7,589.28						
	7,595.10	6.00					
	7,600.92	6.00					
	7,694.04	96.00					
	7,732.54				38.50		
	7,809.54				77.00		
231.61	7,577.93						
50.00	7,527.93						
	7,566.43				38.50		
	7,578.07	12.00					
	7,616.57				38.50		
	7,655.07				38.50		
	7,666.71	12.00					
	7,690.21						23.50
231.00	7,459.21						
	7,519.21						
46.08	7,473.13						

	7,478.23			
	8,228.23			750.00
37.06	8,191.17			
	8,196.99	6.00		
	8,214.99	18.00		
	8,308.11	96.00		
	8,313.93	6.00		
	8,352.43		38.50	
	8,390.93		38.50	
	8,402.57	12.00		
	8,441.07		38.50	
	8,479.57		38.50	
	8,539.57			
	8,551.21	12.00		
	8,565.21			14.00
	8,576.85	12.00		
	8,653.85		77.00	
	8,659.85	6.00		
138.00	8,521.85			
	8,560.35		38.50	
	8,592.35		32.00	
	8,630.85		38.50	
	8,667.85		37.00	
	8,685.31	18.00		
	8,691.13	6.00		
	8,696.95	6.00		
	8,735.45		38.50	
96.68	8,638.77			
20.37	8,618.40			
23.10	8,595.30			
30.46	8,564.84			
	8,603.34		38.50	
	8,640.34		37.00	
	8,650.34	10.00		
	8,500.34		- 150.00	
	8,529.44	30.00		
	8,548.84	20.00		
	8,694.34	150.00		
	8,713.74	20.00		
	8,742.24			28.50
132.28	8,609.96			
	8,648.76	40.00		
	8,658.46	10.00		
	8,668.46	10.00		
49.81	8,618.65			
	8,638.05	20.00		

148.00	8,490.05			
	8,499.75	10.00		
	8,509.45	10.00		
	8,528.85	20.00		
	8,548.25	20.00		
	8,748.25		200.00	
	8,758.25	10.00		
	8,767.95	10.00		
67.50	8,700.45			
	8,826.55	130.00		
	8,857.59	32.00		
	9,187.59			
	9,199.23	12.00		
	9,207.23			8.00
25.84	9,181.39			
	9,187.39	6.00		
	9,193.21	6.00		
	9,199.03	6.00		
200.00	8,999.03			
150.00	8,849.03			
13.96	8,835.07			
	8,840.89	6.00		
35.96	8,804.93			
	8,884.93		80.00	
	8,890.75	6.00		
	9,090.75			200.00
	9,187.75	100.00		
	9,205.21	18.00		
	9,211.03	6.00		
	9,232.37	22.00		
	9,238.19	6.00		
	9,267.29	30.00		
	9,277.29			10.00
420.00	8,857.29		- 420.00	
	8,863.11	6.00		
	8,868.93	6.00		
	8,874.75	6.00		
	8,925.19	52.00		
50.00	8,875.19		- 50.00	
75.00	8,800.19		- 75.00	
75.00	8,725.19		- 75.00	
75.00	8,650.19		- 75.00	
80.00	8,570.19			
	8,576.01	6.00		
	8,584.01			8.00
10.63	8,573.38			

34.09	8,539.29			
18.50	8,520.79			
	8,643.01	126.00		
	8,677.93	36.00		
	8,689.57	12.00		
	8,695.39	6.00		
20.40	8,674.99			
	8,682.99			8.00
	8,697.81			14.82
	8,703.63	6.00		
	8,709.45	6.00		
	8,859.45			
55.00	8,804.45			
	8,821.91	18.00		
	8,938.31	120.00		
	8,967.41	30.00		
	8,979.05	12.00		
	8,996.51	18.00		
9.10	8,987.41			
20.00	8,967.41			
	8,971.41			4.00
	9,415.12			
	9,426.76	12.00		
	9,757.32			330.56
	9,897.32			140.00
	9,907.32			10.00
	9,917.32			10.00
	10,202.32			
	10,318.72	120.00		
285.00	10,033.72		- 285.00	
	10,057.00	24.00		
	10,091.92	36.00		
	10,097.74	6.00		
	10,102.74			5.00
40.00	10,062.74			
	10,091.84	30.00		
3,062.50	7,029.34			
9.69	7,019.65			
15.50	7,004.15			
	7,044.89	42.00		
	7,068.19	24.00		
	7,103.14	36.00		
	7,114.79	12.00		
	7,126.44	12.00		
	7,138.09	12.00		
45.98	7,092.11			

109.50	6,982.61							
	6,994.26	12.00						
	6,994.26				-	75.00		75.00
2.50	6,991.76							
	7,006.18							14.42
	7,024.18							
	7,292.13	276.00						
	7,367.13					75.00		
	7,402.08	36.00						
	7,448.66	48.00						
	7,452.66							4.00
	7,452.66							
7,885.54		2,360.00	226.00	-	-	637.00	-	1,437.80

7,448.66
4.00

-
Check 7,452.66

Expenditure								
Other	Capitation	Section Activities	Overnight	Jamboree	Other	Unity Insurance	Community Spaces	OSM
								0.36
								0.18
								0.54
								1.44
								0.54
			70.00					3.05
						351.87		0.18
								0.90
			231.00					
			169.95					
		21.62						
								0.18
								0.18
								2.88
			231.61					
			50.00					
								0.36
								0.36
			231.00					
			-	60.00				
		46.08						

-	5.10	
	37.06	0.18
		2.88
		0.18
		0.36
		0.36
		0.36
		0.54
		0.18
		0.18
	23.10	
		0.90
		0.60
		4.50
		0.60
		1.20
		0.30
	49.81	
		0.60

	148.00				0.30
					0.30
					0.60
					0.60
				67.50	0.30
					3.90
					0.96
	-	330.00			
					0.36
	25.84				
					0.18
					0.18
		200.00			
				150.00	
	13.96				
					0.18
			35.96		
					0.18
					3.00
					0.54
					0.18
					0.66
					0.18
					0.90
					0.18
					0.18
					0.18
					1.56
		80.00			
					0.18
	10.63				

[illegible]

0.35

2.50

8.05

1.05

1.42

443.71

3,062.50

386.78

646.56 - 60.00

75.96

351.87

217.50

76.46

Analysis					
Expenses	Check	Year	Income	Expense	Category
			-	-	
		2019-20	12.00	0.36	Subs
		2019-20	- 220.00	-	Fundraising & Donations
		2019-20	18.00	-	Subs
		2019-20	6.00	0.18	Subs
		2019-20	18.00	0.54	Subs
		2019-20	48.00	1.44	Subs
		2019-20	18.00	0.54	Subs
		2021-22	38.50	-	Overnight
		2019-20	-	70.00	Overnight
		2019-20	102.00	3.05	Subs
		2021-22	38.50	-	Overnight
		2019-20	- 150.00	-	Overnight
		2019-20	- 300.00	-	Overnight
		2021-22	38.50	-	Overnight
		2021-22	38.50	-	Overnight
		2019-20	- 150.00	-	Overnight
		2020-21	-	351.87	Unity Insurance
		2019-20	6.00	0.18	Subs
		2019-20	30.00	0.90	Subs
		2019-20	- 150.00	-	Overnight
		2019-20	- 50.00	-	Overnight
		2021-22	77.00	-	Overnight
		2021-22	-	231.00	Overnight
		2019-20	18.00	-	Subs
		2020-21	-	169.95	Overnight
		2019-20	60.00	-	Overnight
		2020-21	-	21.62	Section Activates
		2019-20	6.00	0.18	Subs
		2019-20	6.00	0.18	Subs
		2020-21	96.00	2.88	Subs
		2021-22	38.50	-	Overnight
		2021-22	77.00	-	Overnight
		2020-21	-	231.61	Overnight
		2020-21	-	50.00	Overnight
		2021-22	38.50	-	Overnight
		2020-21	12.00	0.36	Subs
		2021-22	38.50	-	Overnight
		2021-22	38.50	-	Overnight
		2020-21	12.00	0.36	Subs
		2020-21	23.50	-	Fundraising & Donations
		2021-22	-	231.00	Overnight
		2019-20	- -	60.00	
		2020-21	-	46.08	Section Activates

	2020-21	- -	5.10	Section Activates	
	2020-21	750.00	-	Fundraising & Donations	
	2020-21	-	37.06	Section Activates	
	2020-21	6.00	0.18	Subs	
	2020-21	18.00	-	Subs	
	2020-21	96.00	2.88	Subs	
	2020-21	6.00	0.18	Subs	
	2021-22	38.50	-	Overnight	
	2021-22	38.50	-	Overnight	
	2020-21	12.00	0.36	Subs	
	2021-22	38.50	-	Overnight	
	2021-22	38.50	-	Overnight	
	2020-21	-	-		
	2020-21	12.00	0.36	Subs	
	2020-21	14.00	-	Fundraising & Donations	
	2020-21	12.00	0.36	Subs	
	2021-22	77.00	-	Overnight	
	2020-21	6.00	-	Subs	
138.00	2020-21	-	138.00	Expenses	
	2021-22	38.50	-	Overnight	
	2021-22	32.00	-	Overnight	
	2021-22	38.50	-	Overnight	
	2021-22	37.00	-	Overnight	
	2020-21	18.00	0.54	Subs	
	2020-21	6.00	0.18	Subs	
	2020-21	6.00	0.18	Subs	
	2021-22			Overnight	
96.68	2020-21	-	96.68	Expenses	
20.37	2020-21	-	20.37	Expenses	
	2020-21	-	23.10	Section Activates	
30.46	2020-21	-	30.46	Expenses	
	2021-22	38.50	-	Overnight	
	2021-22	37.00	-	Overnight	
	2020-21	10.00	-	Subs	
	2019-20	- 150.00	-	Overnight	
	2020-21	30.00	0.90	Subs	mallister b
	2020-21	20.00	0.60	Subs	luke x3
	2020-21	150.00	4.50	Subs	
	2020-21	20.00	0.60	Subs	Marie Jone
	2020-21	28.50	-	Fundraising & Donations	
132.28	2020-21	-	132.28	Expenses	
	2020-21	40.00	1.20	Subs	Gates / Tay
	2020-21	10.00	0.30	Subs	Charlie kay
	2020-21	10.00	-	Subs	Sarah
	2020-21	-	49.81	Section Activates	
	2020-21	20.00	0.60	Subs	Sam Hunt

2021-22	-	148.00	Overnight	
2020-21	10.00	0.30	Subs	julie clift
2020-21	10.00	0.30	Subs	Naomi ijev
2020-21	20.00	0.60	Subs	Laura beng
2020-21	20.00	0.60	Subs	victoria joh
2021-22	200.00	-	Overnight	
2020-21	10.00	-	Subs	
2020-21	10.00	0.30	Subs	jessica smi
2020-21	-	67.50	Community Spaces	
2020-21	130.00	3.90	Subs	
2020-21	32.00	0.96	Subs	Bland x4
2021-22	- -	330.00	Overnight	
2020-21	12.00	0.36	Subs	Katie Dunk
2020-21	8.00	-	Fundraising & Donations	
2020-21	-	25.84	Section Activates	
2020-21	6.00	-	Subs	Sarah New
2020-21	6.00	0.18	Subs	Maryg Joni
2020-21	6.00	0.18	Subs	Stewart Ga
2021-22	-	200.00	Overnight	
2020-21	-	150.00	Community Spaces	
2020-21	-	13.96	Section Activates	
2020-21	6.00	0.18	Subs	
2020-21	-	35.96	Other	
2021-22	80.00	-	Overnight	
2020-21	6.00	0.18	Subs	
2020-21	200.00	-	Fundraising & Donations	
2020-21	100.00	3.00	Subs	
2020-21	18.00	0.54	Subs	
2020-21	6.00	0.18	Subs	
2020-21	22.00	0.66	Subs	
2020-21	6.00	0.18	Subs	
2020-21	30.00	0.90	Subs	
2020-21	10.00	-	Fundraising & Donations	
2021-22	- 420.00	-	Overnight	
2020-21	6.00	0.18	Subs	
2020-21	6.00	0.18	Subs	
2020-21	6.00	0.18	Subs	
2020-21	52.00	1.56	Subs	
2019-20	- 50.00	-	Overnight	
2019-20	- 75.00	-	Overnight	
2019-20	- 75.00	-	Overnight	
2019-20	- 75.00	-	Overnight	
2021-22	-	80.00	Overnight	
2020-21	6.00	0.18	Subs	
2020-21	8.00	-	Fundraising & Donations	
2020-21	-	10.63	Section Activates	

18.50	2020-21	-	34.09	Section Activates
	2020-21	-	18.50	Expenses
	2020-21	126.00	3.78	Subs
	2020-21	36.00	1.08	Subs
	2020-21	12.00	-	Subs
	2020-21	6.00	0.18	Subs
	2020-21	-	20.40	Section Activates
	2020-21	8.00	-	Fundraising & Donations
	2020-21	14.82	-	Fundraising & Donations
	2020-21	6.00	0.18	Subs
	2020-21	6.00	0.18	Subs
	2019-20	- -	150.00	Overnight
	2020-21	-	55.00	Section Activates
	2020-21	18.00	0.54	Subs
	2020-21	120.00	3.60	Subs
	2020-21	30.00	0.90	Subs
	2020-21	12.00	0.36	Subs
	2020-21	18.00	0.54	Subs
	2020-21	-	9.10	Section Activates
	2020-21	-	20.00	Section Activates
	2020-21	4.00	-	Fundraising & Donations
	2020-21	443.71	-	Other
	2020-21	12.00	0.36	Subs
	2020-21	330.56	-	Fundraising & Donations
	2020-21	140.00	-	Fundraising & Donations
	2020-21	10.00	-	Fundraising & Donations
	2020-21	10.00	-	Fundraising & Donations
	2021-22	- -	285.00	Overnight
	2020-21	120.00	3.60	Subs
	2021-22	- 285.00	-	Overnight
	2020-21	24.00	0.72	Subs
	2020-21	36.00	1.08	Subs
	2020-21	6.00	0.18	Subs
	2020-21	5.00	-	Fundraising & Donations
	2020-21	-	40.00	Other
	2020-21	30.00	0.90	Subs
	2020-21	-	3,062.50	Capitation
	2020-21	-	9.69	Section Activates
	2020-21	-	15.50	Section Activates
	2020-21	42.00	1.26	Subs
	2020-21	24.00	0.70	Subs
	2020-21	36.00	1.05	Subs
	2020-21	12.00	0.35	Subs
	2020-21	12.00	0.35	Subs
	2020-21	12.00	0.35	Subs
45.98	2020-21	-	45.98	Expenses

109.50		2020-21	-	109.50 Expenses
		2020-21	12.00	0.35 Subs
		2020-22	-	- Overnight
		2020-21	-	2.50 OSM
		2020-21	14.42	- Fundraising & Donations
		2020-21	-	-
		2020-21	276.00	8.05 Subs
		2021-22	75.00	- Overnight
		2020-21	36.00	1.05 Subs
		2020-21	48.00	1.42 Subs
		2020-21	4.00	- Fundraising & Donations
			-	-
591.77	Check		3,792.01	5,349.40

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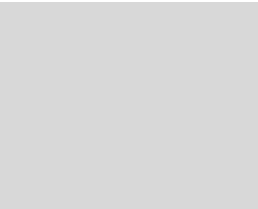
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Gift Aid 2020-21 April20-March21

Total 1,980.00 495 1364 0.69

		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Beavers	H Westell				12			12	12	12			
	F Bott							12	12	12	12	12	12
	E Robson							12	12	12	12	12	12
	F Taylor							12	12	12	12	12	12
Cubs	B Dunkley		12	12	12			12	12	12	12	12	12
	E Pilkinson		12	12	12			12	12	12	12	12	12
	K Couniham		12	12	12			12	12	12	12	12	12
	H Baines		12	12	12			12	12	12	12	12	12
	T Westall		12	12	12			12	12	12	12	12	12
	M Doran		12	12	12			12	12	12	12	12	12
	Charlie John							12	12	12	12	12	12
	Oliver Newberry										12	12	12
	Liam Rudd								12	12	12	12	12
Scouts	Zac Ljewsky							6	6	6			
	Zac Ljewsky		12	12	12						12	12	12
	T Micthener		12	12	12			12	12	12	12	12	12
	A Dunkley		12	12	12			12	12	12	12	12	12
	O Church		12	12	12			12	12	12	12	12	12
	W Bland		12	12	12			12	12	12	12	12	12
	L Jane Smith							12	12	12	12	12	12
	B Welham		12	12	12			12			12	12	12

P Clift	12	12	12		12	12	12	12	12	12
H Masters	12	12	12		12	12	12	12	12	12
Z Johnson	12	12	12		12	12	12	12	12	12
M Doran					12	12	12	12	12	12
E Bland					12	12	12	12	12	12

2226

Apr-21

48

72

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72

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72

108

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84

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72

72

0

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0

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0

2573		887.5	3460.5	3460.5	1768
	Name	Date	Amt	Parent Name	Amount
	Aggie Dunkley	15/1/2020	35	Katie Dunkley	35
	Alex Hunt	9/9/2019	35	Jonathon Hunt	35
	Alex Hunt	13/1/2020	35	Jonathon Hunt	35
	Alex Manton subs	10/10/2019	35		
	Alex Manton subs	6/2/2020	35		
	B Dunkley Subs	1/10/2019	70	Katie Dunkley	70
	Baines Hugo Subs	30/9/2019	35	Elizabeth Baines	35
	Bautista Claire James Bautista	16/10/2019	35		
	Beth welham subs	10/2/2020	35	Victoria Johnson	35
LY	Bethany & Ed subs ly	14/11/2019	70	Victoria Johnson	70
	Bland subs	6/2/2020	70	Darren Bland	70
	Bo Bunkley	15/1/2020	35	Katie Dunkley	35
	Charli John subs ly	14/11/2019	35		
	Charlie John Subs	6/2/2020	35		
zachory jo	Charlotte Pilk	13/1/2020	70		
	Clifford Pyng Yaris Clifon Subs	1/10/2019	35		
	Cole Dunn subs	8/10/2019	35		
	Cole Dunn subs	28/1/2020	35		
LY	Conor shelton subs ly	14/11/2019	35		
	D Ledger subs	16/1/2020	35	David Ledger	35
	E Baines subs	17/1/2020	35	Elizabeth Baines	35
	Ed Welham subs	10/2/2020	35	Victoria Johnson	35
	Edward Onea subs	6/2/2020	40		
	Edward Onea subs	27/2/2020	30		
	Elizabeth Bland Subs	17/9/2019	35	Darren Bland	35
	Elizabeth Meadows subs	11/2/2020	35	Elizabeth Meadows	35
	Elizabeth Meadows subs		18	Elizabeth Meadows	18
	Elizabeth/Rupert Meadows Subs	1/10/2019	35	Elizabeth Meadows	35
	Ethan H subs	10/10/2019	35		
	Etienne	12/9/2019	35		
	Finley Hollis subs	6/2/2020	35		
	Hayden Masters Subs	30/9/2019	35	Matthew Masters	35
	Heidi Theo Benge	4/2/2020	70		
	Hollis SP Bus a/c Finley Hollis	21/10/2019	35		
	Ijewsky Subs	27/1/2020	70	Andrew Ljewsky	70
	J Masters subs Hayden	20/1/2020	35	Matthew Masters	35
	J Masters subs Jessica	20/1/2020	35	Matthew Masters	35
LY	James Bautista subs	30/7/2019	35		
	Jayden Smith subs	1/10/2019	35		
	Jayden Smith subs	30/1/2020	35		
	Jessica Masters Subs	30/9/2019	35	Matthew Masters	35
	Jones Tyler Mitchlin Subs	3/10/2019	35	Mary Jones	35
	Josh nicols	16/9/2019	35		
	Josh Wilkinson	6/2/2020	35	Ian Wilkinson	35
	Joshua Gates subs	23/1/2020	35		

	Joshua Gates subs ???	9/10/2019	30	
	Kairan Counihan Subs	17/9/2019	35	
	Kairan Counihan Subs	23/1/2020	35	
	Kyprianou Keeley subs	6/12/2019	35	
	Leo Hamman subs	20/1/2020	35	Evette Hammon 35
	Leo Humon Subs	1/10/2019	35	Evette Hammon 35
	Liam Rudd Subs	11/9/2019	35	
	Liam Rudd Subs	16/1/2020	35	
	Lorien Hunter	5/2/2020	35	
	Lyra Bootle Subs	1/10/2019	35	Anne Lama 35
	Maher subs	21/1/2020	35	Elizabeth Maher 35
	Matt & Maeve Doran Subs	30/9/2019	70	Laura Handrahan 70
	Matt&Maeve Doran	15/1/2020	70	Laura Handrahan 70
	N Dodds Subs	27/1/2020	35	
	N Ijewsky Subs	26/9/2019	70	Andrew Ljewsky 70
	Nathen Ledger	17/9/2019	35	David Ledger 35
	Nichols Josh	14/1/2020	35	
	Nigel Dodds subs	10/10/2019	35	
	Phoebe Cliff subs	24/10/2019	35	
	Phoebe Cliff subs	3/2/2020	35	
	Robinson Sarah Oliver Newson Subs	1/10/2019	35	Sarah Newbery 35
	Rose Ousley	12/11/2019	35	Louise Ousley 35
	Rose Ousley subs	3/2/2020	35	Louise Ousley 35
	Sarah Oliver Newbury subs	10/2/2020	35	Sarah Newbery 35
	Sean Nikel subs	10/10/2019	35	
	Simon Church	3/2/2020	70	Zoe-Church Wood 70
LY	Subs (Charlie Smith)	25/6/2019	35	
LY	Subs (J Barber/ Hunt)	25/6/2019	52.5	
LY	Subs Hollis	3/6/2019	35	
LY	Subs Manton	10/6/2019	35	
	Tyler Mitchener subs	3/2/2020	35	Mary Jones 35
	V Johnson Beth Welham	14/10/2019	35	Victoria Johnson 35
	V Johnson Edward Welham	14/10/2019	35	Victoria Johnson 35
	Westell & Bengé Theo Westell	14/10/2019	35	
LY	Westell Subs	3/7/2019	35	
	Wilkinson Joshua Subs	7/10/2019	35	Ian Wilkinson 35
	William Bland Subs	17/9/2019	35	Darren Bland 35
	William Tebbutt subs	30/9/2019	35	
	William Tebbutt subs	7/2/2020	35	
	Wood Simon Church Subs	24/9/2019	70	Zoe-Church Wood 70
	Zach	12/9/2019	35	
	Zane Evans subs	24/9/2019	35	
	Zane Evans subs	23/1/2020	35	

51% 442 443.71
Gift Aid

	Row Labels	Sum of Amount
	Andrew Ljewsky	140
	26/9/2019	70
	27/1/2020	70
	Anne Lama	35
	1/10/2019	35
	Darren Bland	140
	17/9/2019	70
Y	6/2/2020	70
	David Ledger	70
	17/9/2019	35
	16/1/2020	35
	Elizabeth Baines	70
	30/9/2019	35
	17/1/2020	35
	Elizabeth Maher	35
	21/1/2020	35
	Elizabeth Meadows	88
	1/10/2019	35
	11/2/2020	35
	(blank)	18
	Evette Hammon	70
Y	1/10/2019	35
Y	20/1/2020	35
Y	Ian Wilkinson	70
Y	7/10/2019	35
	6/2/2020	35
	Jonathon Hunt	70
	9/9/2019	35
	13/1/2020	35
	Katie Dunkley	140
	1/10/2019	70
	15/1/2020	70
	Laura Handrahan	140
	30/9/2019	70
	15/1/2020	70
	Louise Ousley	70
	12/11/2019	35
	3/2/2020	35
	Mary Jones	70
	3/10/2019	35
	3/2/2020	35
	Matthew Masters	140

30/9/2019	70
20/1/2020	70
Sarah Newbery	70
1/10/2019	35
10/2/2020	35
Victoria Johnson	210
14/10/2019	70
14/11/2019	70
10/2/2020	70
Zoe-Church Wood	140
24/9/2019	70
3/2/2020	70
Grand Total	1768

Title	First name	Last name	House	nan	Postcode	Aggregate	Sponsored	Donation	cAmount
Dr	Elizabeth	Baines	1		NN2 6QZ			17/01/20	70
Mr	Darren	Bland	103		NN2 6PG			06/02/20	140
Mrs	Zoe	Church-W	30		NN2 6QB			03/02/20	140
Mrs	Katie	dunkley	2		NN2 6RD			15/01/20	140
Mrs	Evette	Hammon	7	Thornby	NN2 8HA			20/01/20	70
	Laura	Hanrahan	112		NN1 4NG			15/01/20	140
	Mr Jonathan	Hunt	66		NN2 8TD			13/01/20	70
Mr	Andrew	Ijewsky	22		NN2 6LS			27/01/20	140
Mrs	Victoria	Johnson	90		NN2 6QL			10/02/20	210
Miss	Mary	jones	156		NN2 8AL			03/02/20	70
Ms	Anne	Lama	8		NN2 7QH			01/10/19	35
Mr	David	Ledger	28		NN2 7SY			16/01/20	70
Mrs	Elizabeth	Maher	5		NB2 6QX			21/01/20	35
Mr	Matthew	Masters	1		NN6 7QZ			20/01/20	140
Mrs	Elizabeth	Meadows	107		NN2 7PR			11/02/20	88
Mrs	Sarah	Newbery	7		NN2 8QF			10/02/20	70
Mrs	Louise	Ousley	134		NN2 6PD			03/02/20	70
Mr	Ian	Wilkinson	58		NN2 6QL			06/02/20	70

Row Labels	Sum of Amount	Andrew Ljewsky	Dr
Andrew Ljewsky	140	Anne Lama	Mr
26/09/19	70	Darren Bland	Mrs
	70	David Ledger	Mrs
Anne Lama	35	Elizabeth Baines	
	35	Elizabeth Maher	Mrs
Darren Bland	140	Elizabeth Meadows	
17/09/19	70	Evette Hammon	
	70	Ian Wilkinson	Mr
David Ledger	70	Jonathon Hunt	Mrs
17/09/19	35	Katie Dunkley	Miss
	35	Laura Handrahan	Ms
Elizabeth Baines	70	Louise Ousley	Mr
30/09/19	35	Mary Jones	Mrs
	35	Matthew Masters	Mr
Elizabeth Maher	35	Sarah Newbery	Mrs
	35	Victoria Johnson	Mrs
Elizabeth Meadows	88	Zoe-Church Wood	Mrs
01/10/19	35		Mrs
	35		Mrs
(blank)	18		Mr
Evette Hammon	70		
01/10/19	35		
	35		
Ian Wilkinson	70		
07/10/19	35		
	35		
Jonathon Hunt	70		
09/09/19	35		
	35		
Katie Dunkley	140		
01/10/19	70		
	70		
Laura Handrahan	140		
30/09/19	70		
	70		
Louise Ousley	70		
12/11/19	35		
	35		
Mary Jones	70		
03/10/19	35		
	35		
Matthew Masters	140		
30/09/19	70		
	70		

Sarah Newbery	70
01/10/19	35
	35
Victoria Johnson	210
14/10/19	70
14/11/19	70
	70
Zoe-Church Wood	140
24/09/19	70
	70
Grand Total	1768

Elizabeth	Baines	1	NN2 6QZ	70
Darren	Bland	103	NN2 6PG	140
Zoe	Church-W	30	NN2 6QB	140
Katie	dunkley	2	NN2 6RD	140
Julie	garrett	554	NN2 8SY	
Evette	Hammon	7 Thornby	NN2 8HA	70
Laura	Hanrahan	112	NN1 4NG	140
Mr Jonathan	Hunt	66	NN2 8TD	70
Andrew	Ijewsky	22	NN2 6LS	140
Victoria	Johnson	90	NN2 6QL	210
Mary	jones	156	NN2 8AL	70
Anne	Lama	8	NN2 7QH	35
David	Ledger	28	NN2 7SY	70
Elizabeth	Maher	5	NB2 6QX	35
Matthew	Masters	1	NN6 7QZ	140
Elizabeth	Meadows	107	NN2 7PR	88
Sarah	Newbery	7	NN2 8QF	70
Louise	Ousley	134	NN2 6PD	70
Racheal AkOyekusi	39 Obelisk		NN2 8QT	
Meriel	Taylor	9	NN2 6QA	
Ian	Wilkinson	58	NN2 6QL	70

Name	Paid								Fundraising	Total
	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Aggie Dunkley	50			100				-150	50	50
Ben Ousley										0
Finn Maher		50		100				-150		0
Henry Rivett									151	151
Josh Nickels		50			100			-150	20	20
Lou Ousley										0
Richie Church		50		100				-150	31	31
Ollie Church		50		100				-150	38	38
Mary Jone:Tyler Mitchener		50		100				-150	40	40
Yaris Clifford Payne		50						-50	10	10
	50	300	0	500	100	0	0	-950	340	340

Jamboree	-
2019	950.00
2020	950.00
Diff	- 1,900.00

Name	Aug-21	Sep-21
Samantha Hunt	30	
Manni Counihan	30	
Zoe Church	30	
Zoe Church	30	
Rosie Kinsella	30	

Caroline Albert	30	
Luke Doran	30	
Luke Doran	30	
Jessica Smith	30	
Claire Manton	30	
Elizabeth Baines		30
Lou Ousley		30
Katie Dunkley		30
	300	90

	Tombolla	O/s
Zane Evans	20	
Richie Church	31	
Ollie Church	38	
Beth Hallam	14	11
Lilly Argent	30	30
Zach Ijewski	20	
Henry Rivett	151	
Aggie Dunkley	50	
Josh Nickles	20	
Zach Johnson	10	
Tyler Mathhews	40	
Alex Hunt	62	
William Bland	10	
Yaris	10	
	506	41
	465	

First Name	Last Name	London Deposit	London payment 2	London payment 3
Alison	Howes	Payment required	Payment required	Payment required
John	Hunter			
Victoria	Mayle			
Lee	Henson	Payment required	Payment required	Payment required
Callum	Howes	Payment required	Payment required	Payment required
Matthew	Claris	Payment required	Payment required	Payment required
Matthew	Doran	25	25	25
Leo	Hammon	25	25	25
Edward	Welham	Payment required		
Rose	Ousley	75		
Bo	Dunkley	25	25	25
Kairan	Couniham	25	25	Payment required
Alex	Hill	25	25	Payment required
Maeve	Doran			
	M Masters	25	25	

First Name	Last Name	Attending
Matthew	Doran	Yes
Leo	Hammon	Yes
Edward	Welham	Yes
Rose	Ousley	Yes
Bo	Dunkley	Yes
Jessica	Masters	No
Kairan	Couniham	Yes
Alex	Hill	Yes

450

450

London Deposit	London payment 2	London payment 3	Refund	
25	25	25	-75	0
25	25	25	-75	0
Payment required				0
75				75
25	25	25	-75	0
25	25			50
25	25		-50	0
25	25			50
		450	-275	175

Covid Exps

Date	Value	Who
12-Oct	£ 8.49	Claire
12-Oct	£ 96.68	Claire
12-Oct	£ 20.37	Ben
26-Oct	£ 4.50	Luke
26-Oct	£ 41.91	Luke
26-Oct	£ 16.90	Luke

£ 188.85

Not Direct

26-Oct	£ 24.99	Luke
26-Oct	£ 43.98	Luke
23-Nov	£ 67.50	David

£ 136.47

Description

Disposable Aprons (I believe this was covid related and not a section activity)

Face shield, mask, gloves

First aid protection pack

Amazing Savings - covid storage box

B&M wipes, sacks, anti-bac

Storage boxes for covid items

Screwfix recharagble light (more section expense, but puchased partially due to social distancing activity)

Amazon Rechargable lights (more section expense, but puchased partially due to social distancing activity)

Kingsthorpe Grove rent (additional rent due to location being more Covid safe)

	31Jan19-31Jan20	31Jan20-31Jan21	010219-310519	010619-310120	010220-310520
Income from parents plus donations	4,914	2,212	2,202	2,713	754
Local fundraising campaign	993	333		993	333
Grant from Scout District	-	-			
Local Authority Grant	-	200			
Hospitality grant	-	-			
Other grant from a charity	530	1,862	300	230	1,020
Total income	6,437	4,607	2,502	3,936	2,107
Fall in income		-28%			

010620-310121

1,458

Incl. fete, Waitrose, Scouts raffle

200 NBC

842 Incl. lottery, Lottery Commission

2,500

Beavers

First name	Last name	Gift Aid
Rupert	Meadows	
Edward	Onea	
Lyra	Bootle	
Leo	Ryan	
Joshua	Oyekusi	
Tommy	Hill	
Jessica	Ledger	
Heidi	Westell	Email 11Apr
Freddie	Bott	
Logan	Van der Berg	
Jacob	Gray	
Jaylen	McAllister-Bambkin	
Ronnie	Robson	
Finlay	Taylor	
Connie	Dodds	

Oliver Newbury

Olivia Robson	
Fjord Miller	
Finley Ford	
Mia Penny	
Eloise Wiles	
Henry Biseker	
Mason Kaye	
Oliver	Carlin
Harrison	Harris
Patrick	Morehen
Ronnie	Gardner
James	Wheatley
Elin Crabb	

6

16

38%

Christine	Martin
Louise	Ousley
Cheryl	Ledger
Claire	MacDonald
Ben	Ousley
Elin	Crabb
Yaris	Clifford-Pyne

Cubs

First name	Last name	Gift Aid
Edward	Welham	
Rose	Ousley	
Joshua	Wilkinson	
Nathan	Ledger	
Bo	Dunkley	
Etienne	Pilkington	Email 11Apr
Kairan	Couniham	
Hugo	Baines	
Theo	Westell	
Alex	Hill	
Jayden Tyler	Smith	
Maeve	Doran	
Charlie John	Smith	
Rupert	Meadows	
Jhaleel	Gabbidon	
Oliver	Newbery	
Liam	Rudd	
Cole	Dunn	
Zachary	Kinsella	

Alex	Manton
Toby	Gale
Alfie	Brockton

11

18

61%

Alison	Howes
John	Hunter
Matt	Ager
Victoria	Mayle
Lee	Henson
Joe	Haddon
Callum	Howes

Joshua Nickels



Matthew
Alex

Claris
Hunt



09May - 17 emails

09 My 7 sent

Scouts

	First name	Last name	Gift Aid
Apr	Ben	Clifft	
	Samuel	Kiff	
	Alex	Hunt	
	Ritchie	Church	
	Joshua	Nickels	
	Lilly	Argent	
	Jake	Ledger	
	Aggie	Dunkley	
	Bethany	Welham	
	Tyler	Mitchener	
	Jamie	Argent	
	Oliver	Church	
	Zac	Ijewsky	
	William	Bland	
	Lily-Jane	Smith	Email 11Apr
	Saskia	Leeson	
	Phoebe	Clift	Email 11Apr
	Hayden	Masters	
	Zachary	Johnson	
	Finn	Maher	
	Matthew	Doran	
	Benjamin	Kiff	
	Toby	Kiff	
	Joshua	Gates	
	Elizabeth	Bland	
	Jonathan	Dodds	
	Joe	Ijewsky	
	Alfie	Smith	
	Freddie	Biseker	

16

27

59%

Mark MacDonald
 David Kiff
 Louise Ousley
 Ben Ousley
 John Hunter
 Adam Carey
 Matt Ager

Henry Rivett
Jack Doyle
Billy Albert

09 May 9 sent



5-Mar			
Isaacs W - Beavers	Necker	£ 5.00	£5 note
Maeve Doran		£ 75.00	
Vicky exps		-£ 6.67	
Maeve Doran	Disney	£ 90.00	
1-Nov Ronnie Dixon	sllepoover	£ 30.00	
1-Nov Ronnie Dixon	necker	£ 5.00	
hallobolu Donations		£ 96.20	
		£ 294.53	

Qty		Value	
£	20.00	9	£ 180.00
£	10.00	5	£ 50.00
£	5.00	8	£ 40.00
£	2.00	5	£ 10.00
£	1.00	14	£ 14.00
£	0.50		£ -
£	0.20	2	£ 0.40
£	0.10	1	£ 0.10
£	0.05		£ -
£	0.02	1	£ 0.02
£	0.01	1	£ 0.01
			£ 294.53