

RECEIPTS & PAYMENTS ACCOUNT SUMMARY

1st April 2021-31st March 2022

2ND BECCLES SCOUT GROUP

Balances Brought Forward

Cash in hand	0.00
Beavers Current Account	840.73
Cubs Current Account	949.30
Scouts Current Account	1286.79
Group Current Account	929.66
Group Savings Account	11526.20
Group Camp Account	20.10
Group Capitation Account	13.51
TOTAL	15566.29

TOTAL RECEIPTS 28430.35

TOTAL PAYMENTS 13716.46

Balances Carried Forward

Cash in hand	0.00	
Beavers Current Account	762.16	
Cubs Current Account	942.00	
Scouts Current Account	1254.12	
Group Current Account	585.04	
Group Savings Account	26736.86	
Group Camp Account	0.00	Account Closed
Group Capitation Account	0.00	Account Closed
TOTAL	30280.18	

DISCREPANCY IN ACCOUNTS: NIL