

Charity Name: 1st Wooburn Scouts			Charity No (if any)	300702.00	CC39a
Annual accounts for the period					
Period start date	01 April 21	To	Period end date	31 Mar 22	

Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)						
MEMBERSHIP SUBSCRIPTIONS		400.50	0.00	0.00	400.50	-3903.00
INVESTMENT INCOME RECEIVED		0.00	0.00	0.00	0.00	0.00
DONATIONS/GRANTS		11667.00	0.00	0.00	11667.00	11616.00
ACTIVITIES		3730.55	0.00	0.00	3730.55	1939.00
HALL HIRE		18499.75	0.00	0.00	18499.75	7362.38
SUNDRY RECEIPTS		175.54	0.00	0.00	175.54	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total incoming resources	S01	34473.34	0.00	0.00	34473.34	17014.38
Resources expended (Notes 4-7)						
PREMISES		11649.14	0.00	0.00	11649.14	8512.94
ACTIVITIES		2102.30	0.00	0.00	2102.30	1422.82
UNIFORMS		1776.20	0.00	0.00	1776.20	32.45
SUNDRY EXPENSES		1714.80	0.00	0.00	1714.80	0.00
Depreciation charge for year		6295.29	0.00	0.00	6295.29	6169.29
DONATIONS		0.00	0.00	0.00	0.00	0.00
Independent examination fee		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total resources expended	S02	23537.73	0.00	0.00	23537.73	16137.50
Net incoming/(outgoing) resources before transfers	S03	10935.61	0.00	0.00	10935.61	876.88
Gross transfers between funds	S04	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	10935.61	0.00	0.00	10935.61	876.88
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0.00	0.00	0.00	0.00	0.00
Gains and losses on investment assets	S07	0.00	0.00	0.00	0.00	0.00
Net movement in funds	S08	10935.61	0.00	0.00	10935.61	876.88
Total funds brought forward	S09	387157.78	0.00	0.00	387157.78	386280.91
Total funds carried forward	S10	398093.39	0.00	0.00	398093.39	387157.78

170.00

Section B Balance sheet

300702.00

	Note	Total this year £	Total last year £	
		F01	F02	
Fixed assets				
Tangible assets (Note 8)	B01	362355.40	368650.69	
	B02	0.00	0.00	
Investments (Note 9)	B03	0.00	0.00	
Total fixed assets	B04	362355.40	368650.69	
Current assets				
Stock and work in progress	B05	0.00		
Debtors (Note 10)	B06	0.00	925.00	
(Short term) investments	B07	0.00	0.00	
Cash at bank and in hand	B08	35567.99	18967.09	
Total current assets	B09	35567.99	19892.09	
Creditors: amounts falling due within one year (Note 11)	B10	0.00	1385.00	
Net current assets/(liabilities)	B11	35567.99	18507.09	
Total assets less current liabilities	B12	397923.39	387157.78	
Creditors: amounts falling due after one year (Note 11)	B13	0.00	0.00	
Provisions for liabilities and charges	B14	0.00	0.00	
Net assets	B15	397923.39	387157.78	
Funds of the Charity				
Unrestricted funds	B16	397923.39	387157.78	
Designated funds	B17	0.00	0.00	
Total unrestricted funds		397923.39	387157.78	
Restricted income funds (Note 12)	B18	0.00	0.00	
Endowment funds (Note 12)	B19	0.00	0.00	
Total funds	B20	397923.39	387157.78	

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval

Cells highlighted in Blue contain formulas in protected cells.
The protection can be removed from the tools menu

Section C

Notes to Charity Name: 1st Wooburn Scouts

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	3,398	87
	Less: Marlow County Scouts capitation	- 2,997	- 3,990
	Total	401	- 3,903
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	-	-
	Total	-	-
DONATIONS/GRANTS	Grants	11,667	11,616
	Total	11,667	11,616
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Water Activities HOAC 11th July	887	-
	Camp Cook Competition July 5-7th July	311	-
	Cubs Dorneywood camp Sept	693	-
	Cubs Dorneywood camp June	-	-
	Wooburn Fete and shows	-	-
	Hannah Wood Kanderstag	-	-
	Survival Camp	-	-
	Water weekend Camp	240	554
	Grimsdyke hike Nov19	1,600	-
	AGM July 19	-	-
	Cubs & beavers paccar camp	-	-
	Quest hike Feb 20	-	-
	Scouts sleepover	-	-
	County camp 2019	-	-
	Wings camp Summer 2020	-	1,385
	PACCAR shhoting and Archery (June)	-	-
	Hedgerley Independence Camp October 19	-	-
	Total	3,731	1,939
HALL HIRE	Hall Hire	18,500	7,001
	Miscellaneous fundraising	-	362
	Total	18,500	7,362
SUNDRY RECEIPTS	Sale of Neckers	-	-
	Rates/insurance refund	176	-
	Total	176	-
Capital equipment		-	-
		-	-
		-	-
	Total	-	-
Check		34,473.34	17,014.38

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
PREMISES	Rates	-214.32	0.00
	Light, Heat & Water	-2405.24	-2171.58
	Data protection (ICO)	-35.00	-35.00
	Insurance	-3234.93	-3160.14
	Maintenance (cleaning / gardening / extinguishers etc)	-3896.28	-2851.68
	One off Repairs, Renewals & Gen Hall Equipment	-1863.37	-294.54
	Total	-11649.14	-8512.94
DONATIONS	Donations to charities supported by leaders	0.00	
	Total	0.00	
Grants	Returned cheques	0.00	
	Total	0.00	
ACTIVITIES	Normal Weekly Sessions	-300.22	-107.82
	Water Activities HOAC 11th July	-257.53	0.00
	Camp Cook Competition July 5-7th July	-43.25	0.00
	Cubs Dorneywood camp Sept	-679.74	0.00
	Cubs Dorneywood camp June	-186.48	0.00
	Wooburn Fete	-45.00	0.00
	Hannah Wood Kanderstag	-90.00	0.00
	Survival Camp	-45.00	0.00
	Water weekend Camp	-355.08	-390.00
	Grimsdyke hike Nov19	-100.00	0.00
	AGM July 19	0.00	0.00
	Cubs & beavers paccar camp	0.00	0.00
	Quest hike Feb 20	0.00	0.00
	Scouts sleepover	0.00	0.00
	County camp 2019	0.00	0.00
	Wings camp Summer 2020	0.00	-925.00
	PACCAR shhoting and Archery (June)	0.00	0.00
	Hedgerley Independence Camp October 19	0.00	0.00
	Total	-2102.30	-1422.82
UNIFORMS	Leader Uniforms	-52.07	0.00
	Neckers, Trophies (and OSM one of 2019/2020)	-786.18	0.00
	Membership Packs	-80.00	0.00
	Badges	-857.95	-32.45
	Total	-1776.20	-32.45
SUNDRY EXPENSES	Independent examination fee	0.00	0.00
	Hall hire refunds	-1670.00	0.00
	Postage and Stationery	-44.80	0.00
	Other sundry payments	0.00	0.00
	Total	-1714.80	0.00
Membership refunds		0.00	0.00
		-17242.44	-9968.21

Section C

Notes to the accounts

Note8 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	341000.00	0.00	0.00	65824.49	0.00	406824.49
Additions	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried forward	341000.00	0.00	0.00	65824.49	0.00	406824.49

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	
Balance brought forward	0.00	0.00	0.00	38173.80	0.00
Depreciation charge for year	0.00	0.00	0.00	6295.29	0.00
Impairment provisions	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00
Balance carried forward	0.00	0.00	0.00	44469.09	0.00

8.3 Net book value

Brought forward	341000.00	0.00	0.00	27650.69	0.00	368650.69
Carried forward	341000.00	0.00	0.00	21355.40	0.00	362355.40

8.4
Revaluation
If any fixed assets have been revalued please give details of the valuer and method of valuation
Err:509

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
£	£	£	£	£	£
341000.00			65824.49		406824.49
			0.00		0.00
					0.00
					0.00
					0.00
341000.00	0.00	0.00	65824.49	0.00	406824.49

				32004.50	32004.50
				6169.29	6169.29
					0.00
					0.00
					0.00
0.00	0.00	0.00	38173.80	0.00	38173.80

341000.00	0.00	0.00	33819.99	0.00	374819.99
341000.00	0.00	0.00	27650.69	0.00	368650.69

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	925	-	-
Total	-	925	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one		Amounts falling due after more	
	This year	Last year	This year	Last year
	year	year	year	year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	1,385	-	-
Total	-	1,385	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

1. On 30 April 2014 a professional valuation of the land and buildings was carried out by Unity Insurance Services. The market value of the land and buildings at the time of the valuation was £341,000 and the amount at which they are carried in the balance sheet was reduced by £112,241 accordingly. A further valuation will be conducted in or before 2019.

2. A significant programme of improvements to the scout hall was initiated in 2014-15 with an investment of £3197 in installing new stairs for the storage area in April, greatly improving the safety of access to the upper storage areas. This programme was continued in 2015-2016 with replacement of the hall floor and central heating boilers at a cost of £12412 and £11343, respectively; subsequently with installation of decking and new lights in 2016-17 at investments of £3984 and £4740, respectively; and in 2017-2018, new hand dryers were installed and new tents purchased at costs of £1474 and £357, respectively. A new programme of investment was initiated this year with investment in new patio doors to the extent of £9900, for which grant funding from various sources has been sought and obtained, as well as further purchase of tents at £357. Further investment has been made in 2019-2020 FY with replacement fire panel £1317, the installation to a CCTV configuration including a hard disk recorder and viewing paraphernalia £3062, and lastly the investment of sound proofing to the ceiling and walls £4522.
February 2022 addition of 2 x cub tents at a total of £630.

FIRST WOOBURN SCOUT GROUP

Receipts & Payments Account Summary

31st March 2022

Total receipts from normal activities (see page 2)
Interest
Total receipts for the year
Less:
Total payments from normal activities (see page 3)
Total payments for the year
Net receipts (payments) for the year
Cash, bank and similar funds brought forward
Cash, bank and similar funds carried forward

The above account and accompanying statement of assets and liabilities were approved by the Trustees
on 2019 and signed on their behalf by

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.....

	2022	2021
This Year General Fund £	Previous Year General Fund £	
34,473.34	17,014.38	
6.04	6.04	
34,479.34	17,014.38	
(17,872.44)	(11,292.26)	
0.00	0.00	
(17,872.44)	(11,292.26)	
16,606.90	5,722.12	
18,967.09	13,244.97	
35,567.99	18,967.09	

FIRST WOOBURN SCOUT GROUP

Receipts

	This Year		This Year
	£		£
MEMBERSHIP SUBSCRIPTIONS	3,397.50		87.00
Less: Matlow County Scouts capitation	(2,997.00)		(3,990.00)
	400.50		(3,903.00)
INVESTMENT INCOME RECEIVED			
Bank interest	0.00		0.00
The Scout Association Short Term Investment Service	0.00		0.00
	0.00		0.00
DONATIONS/GRANTS			
Grants	11,667.00		11,616.00
	11,667.00		11,616.00
ACTIVITIES			
Scouts - evening activities	0.00		0.00
Cubs - evening activities	0.00		0.00
Beavers - evening activities	0.00		0.00
Water Activities HQ&C 11th July	886.98		0.00
Camp Cook Competition July 5-7th July	310.57		0.00
Cubs Dorsetwood camp Sept	693.00		0.00
Cubs Dorsetwood camp June	0.00		0.00
Woodlark Fete and shows	0.00		0.00
Hannah Wood Kanderstag	0.00		0.00
Survival Camp	0.00		0.00
Water weekend Camp	340.00		554.00
Grimsdyke hike Nov19	1,600.00		0.00
ACM July 19	0.00		0.00
Cubs & beavers paccar camp	0.00		0.00
Quest hike Feb 20	0.00		0.00
Scouts sleepover	0.00		0.00
County camp 2019	0.00		0.00
Wings camp Summer 2020	0.00		1,385.00
PACCAR shhooting and Archery (June)	0.00		0.00
Hedgerley Independence Camp October 19	0.00		0.00
	3,730.55		1,939.00
FUND RAISING			
Half Here	18,499.75		7,000.50
Other	0.00		361.88
	18,499.75		7,362.38
SUNDRY RECEIPTS			
Sale of neckers	0.00		0.00
Rates/insurance refund	175.54		0.00
	175.54		0.00
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	34,473.34		17,614.38
	37,470.34		21,004.38

FIRST WOOBURN SCOUT GROUP

Payments

	This Year		This Year
	£		£
PREMISES			
Rates	(214.32)		0.00
Light, Heat & Water	(2,405.24)		(2,171.58)
Data protection (ICO)	(35.00)		(35.00)
Insurance	(3,234.55)		(3,160.14)
Maintenance (clearing / gardening / extinguishers etc)	(3,896.28)		(2,851.68)
One off Repairs, Renewals & Gen Hall Equipment	(1,863.37)		(294.54)
Hall hire float			
	(11,649.14)		(8,512.84)
MEMBERSHIP REFUNDS			
Total Membership Subscriptions	0.00		0.00
	0.00		0.00
Donations / grants returned cheque	0.00		(1,116.00)
	0.00		(1,116.00)
ACTIVITIES			
Cubs Evenings	(197.24)		(107.82)
Scouts Evenings	(33.20)		0.00
Beavers Evenings	(69.78)		0.00
Normal Weekly Sessions	(300.22)		(107.82)
Water Activities HQMC 11th July	(257.53)		0.00
Camp Cook Competition July 5-7th July	(43.25)		0.00
Cubs Dorreywood camp Sept	(973.74)		0.00
Cubs Dorreywood camp June	(188.48)		0.00
Woburn Fete	(45.00)		0.00
Hemesh Wood Kanderstag	(50.00)		0.00
Survival Camp	(45.00)		0.00
Water weekend Camp	(265.06)		(269.00)
Grimsdyke hike Nov19	(100.00)		0.00
AGM July 19	0.00		0.00
Cubs & beavers paccar camp	0.00		0.00
Quest hike Feb 20	0.00		0.00
Scouts sleepover	0.00		0.00
County camp 2019	0.00		0.00
Wings camp Summer 2020	0.00		(625.00)
PACCMR shooting and Archery (June)	0.00		0.00
Hedgerley Independence Camp October 19	0.00		0.00
	(2,107.30)		(1,424.82)
Capital equipment	(630.00)		0.00
Other	0.00		(208.00)
	(630.00)		(208.00)
SUNDRY EXPENSES			
Independent examination fee	0.00		0.00
Hall hire refunds	(1,670.00)		0.00
Postage and Stationery	(44.80)		0.00
Other sundry payments	0.00		0.00
	(1,714.80)		0.00
ADMIN EXPENSES			
Leader Uniforms	(52.07)		0.00
Neckers, Trophies (and OSM one of 2019/2020)	(786.18)		0.00
Membership Packs	(80.00)		0.00
Badges	(857.95)		(32.45)
	(1,776.20)		(32.45)
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	(17,872.44)		(11,282.26)

MONETARY ASSETS Cash, bank and similar funds

NON-MONETARY ASSETS Assets for Charity's own use

Current Liabilities - County camp 2019 (Water activities 2018)

NET ASSETS

Notes:

3 Group Account Lloyds

Balance from statement 31 Mar
Plus uncleared banked cheques at 31 Mar
Less uncashed issued cheques at 31 Mar
Reported balance

Depreciation

Cost brought forward
Additions this year: CCTV, sound proofing & fire panel
Disposals
Costs Carried Forward

Depreciation
Brought forward
Charge for the year
Disposals
Depn. Carried forward

Net Book Value

Depreciation Calc: 2021-2022			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation										Depn pa over 5 years	Depn pa over 10 years			
<div><div><div></div><div></div></div><div><div></div><div></div></div></div>	Fixtures & fittings	Historic	17,039																		
			12,299	(12,299.00)	(6,295)	0.00															
	<div><div></div><div></div></div> <div><div></div><div></div></div>	Fixtures & fittings	Cub tents Feb 2022	630	0.00	(126)	504.00										126.00				
			Lighting 2017 (February)	4,740	(3,871.00)	(948)	(79.00)											948.00			
			Tents 2017-18	357	(273.65)	(71)	11.30											71.39			
			Hand dryers 2017-18	1,414	(604.88)	(295)	270.20											294.76			
			Expedition tents 2018-19 (end July)	279.98	(149.32)	(56)	74.66											56.00			
			Replacement fire panel	1,317	(526.68)	(263)	526.68											(790)			
			Subtotals	8,797	(5,730)	(1,709)	1,308											(7,489)	263.34		
	<div><div></div><div></div></div> <div><div></div><div></div></div>	Improvements to property	New floor 2015	12,412	(7,447.48)	(1,241)	3,723.74											1241.25			
			Replacement boilers 2015	11,343	(6,805.80)	(1,134)	3,402.90												1134.30		
			Decking 2016 (October)	3,984	(1,792.60)	(398)	1,793.00												398.40		
			New doors 2018 (end August, £900 deposit paid 17-18FY)	9,900	(2,567.50)	(990)	2,568.00												990.00		
			CCTV (50% deposit paid 2018-2019FY)	3,197	(639.40)	(320)	2,377.90												319.70		
			Sound proofing	4,522	(904.32)	(452)	3,165.12												452.16		
				0	0.00	0	0.00											0	0.00		
			Subtotals	45,358	(20,147)	(4,536)	20,675	0	0	0	0	0	0	0	0	0	0	(24,683)	0		
			Total	66,454	(38,175.60)	(6,295)	21,983.60											(44,471)			
Depreciation Calc: 2020-21			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation										Depn pa over 5 years	Depn pa over 10 years			
<div><div><div></div><div></div></div><div><div></div><div></div></div></div>	Fixtures & fittings	Historic	12,299	(12,299.00)		0.00															
	<div><div></div><div></div></div> <div><div></div><div></div></div>	Fixtures & fittings	Lighting 2017 (February)	4,740	(2,923.00)	(948)	869.00											948.00			
			Tents 2017-18	357	(202.27)	(71)	83.29												71.39		
			Hand dryers 2017-18	1,414	(614.08)	(295)	504.96												294.76		
			Expedition tents 2018-19 (end July)	279.98	(93.33)	(56)	130.66												56.00		
			Replacement fire panel	1,317	(263.34)	(263)	790.03											(527)	263.34		
			Subtotals	8,167	(4,096)	(1,633)	2,438											(5,730)			
			<div><div></div><div></div></div> <div><div></div><div></div></div>	Improvements to property	New floor 2015	12,412	(6,206.23)	(1,241)	4,964.98											1241.25	
	Replacement boilers 2015	11,343			(5,671.50)	(1,134)	5,673.20												1134.30		
	Decking 2016 (October)	3,984			(1,394.20)	(398)	2,191.40												398.40		
	New doors 2018 (end August, £900 deposit paid 17-18FY)	9,900			(1,567.50)	(990)	7,242.50												990.00		
	CCTV (50% deposit paid 2018-2019FY)	3,197			(313.70)	(320)	2,567.60												319.70		
	Sound proofing	4,522			(452.16)	(452)	3,617.28												452.16		
		0			0.00	0	0.00											0	0.00		
	Subtotals	45,358			(15,611)	(4,536)	25,211	0	0	0	0	0	0	0	0	0	0	(20,147)			
	Total	65,824			(32,006.30)	(6,169)	27,648.89											(38,176)			
	Depreciation Calc: 2019-20			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation										Depn pa over 5 years	Depn pa over 10 years		
<div><div><div></div><div></div></div><div><div></div><div></div></div></div>	Fixtures & fittings	Historic	12,299	(12,299.00)		0.00															
	<div><div></div><div></div></div> <div><div></div><div></div></div>	Fixtures & fittings	Lighting 2017 (February)	4,740	(1,975.00)	(948)	1,817.00											948.00			
			Tents 2017-18	357	(130.88)	(71)	154.67												71.39		
			Hand dryers 2017-18	1,414	(813.32)	(295)	809.72												294.76		
			Expedition tents 2018-19 (end July)	279.98	(37.33)	(56)	186.65												56.00		
			Replacement fire panel	1,317	0.00	(263)	1,053.37											(263)	263.34		
			Subtotals	8,167	(2,463)	(1,633)	4,071											(4,096)			
			<div><div></div><div></div></div> <div><div></div><div></div></div>	Improvements to property	New floor 2015	12,412	(4,964.98)	(1,241)	6,206.23											1241.25	
	Replacement boilers 2015	11,343			(4,537.20)	(1,134)	5,671.50												1134.30		
	Decking 2016 (October)	3,984			(995.80)	(398)	2,589.80												398.40		
	New doors 2018 (end August, £900 deposit paid 17-18FY)	9,900			(977.50)	(990)	9,322.50												990.00		
	CCTV (50% deposit paid 2018-2019FY)	3,197			0.00	(320)	2,877.30												319.70		
	Sound proofing	4,522			0.00	(452)	4,069.44												452.16		
		0			0.00	0	0.00											0	0.00		
	Subtotals	45,358			(11,075)	(4,536)	29,747	0	0	0	0	0	0	0	0	0	0	(15,611)			
	Total	65,824			(25,837.01)	(6,169)	33,818.19											(32,006)			
	Depreciation Calc: 2018-19			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation										Depn pa over 5 years	Depn pa over 10 years		
<div><div><div></div><div></div></div><div><div></div><div></div></div></div>	Fixtures & fittings	Historic	7,626	(7,626.00)		0.00															
	<div><div></div><div></div></div> <div><div></div><div></div></div>	Fixtures & fittings	Tents 2014-15	1,476	(1,180.20)	(295)	0.60											295.20			
			New staircase 2014	3,197	(2,556.40)	(639)	1.20												639.40		
			Lighting 2017 (February)	4,740	(1,027.00)	(948)	2,765.00												948.00		
			Tents 2017-18	357	(59.49)	(71)	226.08												71.39		
			Hand dryers 2017-18	1,414	(24,546)	(295)	1,154.48												294.76		
			Expedition tents 2018-19 (end July)	279.98	0.00	(37)	242.65											(37)	56.00		
			Subtotals	11,514	(6,846)	(2,286)	4,390											(7,134)			
	<div><div></div><div></div></div> <div><div></div><div></div></div>	Improvements to property	New floor 2015	12,412	(3,723.74)	(1,241)	7,447.48											1241.25			
			Replacement boilers 2015	11,343	(3,402.90)	(1,134)	6,805.80												1134.30		
			Decking 2016 (October)	3,984	(597.40)	(398)	2,988.20												398.40		
			New doors 2018 (end August, £900 deposit paid 17-18FY)	9,900	0.00	(978)	9,322.50												990.00		
			CCTV (50% deposit paid 2018-2019FY)	3,197	(7,724)	(3,951)	26,564	0	0	0	0	0	0	0	0	0	0	(11,075)			
			Subtotals	37,639		(5,638)	30,953.97											(25,835)			
			Total	56,789	(20,197.69)	(5,638)	30,953.97											(25,835)			
			Depreciation Calc: 2017-18			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation										Depn pa over 5 years	Depn pa over 10 years
			<div><div><div></div><div></div></div><div><div></div><div></div></div></div>	Fixtures & fittings	Historic	7,626	(7,626.00)		0.00												
Tents 2014-15	1,476	(885.00)			(295)	295.80												295.20			
New staircase 2014	3,197	(1,917.00)			(639)	640.00												639.40			
Lighting 2017 (February)	4,740	(79.00)			(948)	3,713.00												948.00			
Tents 2017-18	357	0.00	(59)	297.45												71.39					

Improvements to property	Hand dryers 2017-18	1,474	0.00	(25)	1,449.24												(25)	294.76	
	Subtotals	11,244	(2,881)	(1,967)	6,396												(4,848)		
	New floor 2015	12,412	(2,482.49)	(1,241)	8,688.72												(3,724)	1241.25	
	Replacement boilers 2015	11,343	(2,268.60)	(1,134)	7,940.10												(3,403)	1134.30	
	Decking 2016 (October)	3,984	(199.00)	(398)	3,386.60												(597)	398.40	
	Subtotals	27,739	(4,950.09)	(2,774)	20,015.42												(7,724)		
	Total	46,609	(15,457.09)	(4,740.60)	26,411.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(20,197.69)		
Depreciation Calc 2016-17																			
	Historic	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value												Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
		4,816	(4,816.00)		0.00												(4,816)		
Fixtures & fittings	Tenets 2011-12 (1)	210	(182.00)	(28)	0.00												(210)	42.00	
	Tenets 2011-12 (2)	2,600	(2,080.00)	(520)	0.00												(2,600)	520.00	
	Tenets 2014-15	1,476	(590.00)	(295)	590.80												(885)	295.20	
	New staircase 2014	3,197	(1,278.00)	(639)	1,279.60												(1,917)	639.40	
	Lighting 2017 (February)	4,740	0.00	(79)	4,661.00												(79)	948.00	
	Subtotals	12,223	(4,130.00)	(1,561.60)													(5,692)		
Improvements to property	New floor 2015	12,412	(1,241.25)	(1,241)	9,929.97												(2,482)		1241.25
	Replacement boilers 2015	11,343	(1,134.30)	(1,134)	9,074.40												(2,269)		1134.30
	Decking 2016 (October)	3,984	0.00	(199)	3,785.00												(199)		398.40
	Subtotals	27,739	(2,376)	(2,575)													(4,950)		
	Total	44,778	(11,321.56)	(4,136)	29,320.77	0	0	0	0	0	0	0	0	0	0		(15,458)		
Depreciation Calc 2015-16																			
	Historic	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value												Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
		4,581	(4,581.00)		0.00												(4,581)		
Fixtures & fittings	Tenets 2010-11	235	(228.00)	(7)	0.00												(235)	47.00	
	Tenets 2011-12 (1)	210	(140.00)	(42)	28.00												(182)	42.00	
	Tenets 2011-12 (2)	2,600	(1,560.00)	(520)	520.00												(2,080)	520.00	
	Tenets 2014-15	1,476	(295.00)	(295)	885.80												(590)	295.20	
	New staircase 2014	3,197	(639.00)	(639)	1,515.60												(1,278)	639.40	
	Subtotals	7,718	(2,862.00)	(1,503.60)													(4,366)		
Improvements to property	New floor 2015	12,412	0.00	(1,241)	11,171.21												(1,241)		1241.25
	Replacement boilers 2015	11,343	0.00	(1,134)	10,208.70												(1,134)		1134.30
	Subtotals	23,755		(2,376)													(2,376)		
	Total	36,054	(10,305.00)	(3,879)	24,732.31	0	0	0	0	0	0	0	0	0	0		(11,322)		

Date	Income, Banking, Cash Box
6-Apr-21	Expense
8-Apr-21	Expense
8-Apr-21	Expense
14-Apr-21	Income
19-Apr-21	Expense
19-Apr-21	Expense
20-Apr-21	Income
20-Apr-21	Income
22-Apr-21	Income
22-Apr-21	Income
23-Apr-21	Income
23-Apr-21	Income
23-Apr-21	Income
26-Apr-21	Income
26-Apr-21	Expense
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
27-Apr-21	Income
28-Apr-21	Expense
28-Apr-21	Income
29-Apr-21	Income
29-Apr-21	Income
29-Apr-21	Income
29-Apr-21	Income
30-Apr-21	Income
4-May-21	Income
4-May-21	Expense
5-May-21	Expense
10-May-21	Expense
11-May-21	Expense
17-May-21	Income
18-May-21	Income
19-May-21	Income
20-May-21	Expense
24-May-21	Income
24-May-21	Expense
24-May-21	Income
28-May-21	Expense
1-Jun-21	Income
2-Jun-21	Expense
7-Jun-21	Income
7-Jun-21	Expense

8-Jun-21	Income
9-Jun-21	Expense
9-Jun-21	Income
9-Jun-21	Income
9-Jun-21	Income
9-Jun-21	Income
11-Jun-21	Income
11-Jun-21	Income
17-Jun-21	Expense
17-Jun-21	Expense
18-Jun-21	Income
21-Jun-21	Expense
21-Jun-21	Expense
21-Jun-21	Expense
28-Jun-21	Expense
28-Jun-21	Income
29-Jun-21	Income
1-Jul-21	Expense
5-Jul-21	Income
5-Jul-21	Expense
5-Jul-21	Income
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8-Jul-21	Expense
13-Jul-21	Income
13-Jul-21	Income
14-Jul-21	Income
15-Jul-21	Expense
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16-Jul-21	Income
19-Jul-21	Expense
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21-Jul-21	Income
27-Jul-21	Expense
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30-Jul-21	Expense
3-Aug-21	Expense
4-Aug-21	Income
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24-Aug-21	Expense
24-Aug-21	Income
24-Aug-21	Expense
26-Aug-21	Income
31-Aug-21	Expense
31-Aug-21	Income
1-Sep-21	Expense
1-Sep-21	Expense
3-Sep-21	Income
3-Sep-21	Income
3-Sep-21	Income
6-Sep-21	Income
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8-Sep-21	Expense
8-Sep-21	Income
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9-Sep-21	Income
9-Sep-21	Income
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13-Sep-21	Expense
14-Sep-21	Income
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1-Oct-21	Income
4-Oct-21	Income
5-Oct-21	Income
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8-Oct-21	Income
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28-Oct-21	Expense
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25-Nov-21	Income
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13-Dec-21	Expense
15-Dec-21	Income
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20-Dec-21	Income
20-Dec-21	Income
24-Dec-21	Expense
29-Dec-21	Expense
4-Jan-22	Income
4-Jan-22	Expense
5-Jan-22	Expense
5-Jan-22	Expense
6-Jan-22	Expense
6-Jan-22	Income
7-Jan-22	Income
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28-Jan-22	Income
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31-Jan-22	Income
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3-Feb-22	Income
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28-Feb-22	Income
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1-Mar-22	Income
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30-Mar-22	Expense
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31-Mar-22	Income
1-Apr-22	Expense
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5-Apr-22	Income
5-Apr-22	Income

Income,
Banking,
Cash Box
Top Up or
Expense

Date

Expense

Income

Membership subscrip
Capitation to Marlow I

Gift aid/rates refur
Grants

Income
Income

Income
Income
Income

Activities

Hall hire
Fund raising and don

Utilities
Utilities
Utilities
Insurance
Hall maintenace & |
Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense
Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme

Other equipment, consum
Other equipment, consum
Other equipment, consum

Item description

Opening Balances

MARLOW DISTRICT SC - capitation

PH CLEANING LTD 600000000739652994 5628 309536 10 08APR21 17:45

PACCAR SCOUT CAMP 300000000743223777 8330 401769 10 08APR21 18:03

MOBILE CHEQUE C WWRD A AND MAY

UNITY INSURANCE SE 100000000742872151 1060701403 200605 10 19APR21 11:01

RAYMOND TANNER 100000000742921344 STRIKERS 090126 10 19APR21 12:47

C MADDAMS P MADDAMS 400000000749577743 110001 10 20APR21 09:29

HARRIS LC&IC ARABELLA HARRIS 648986129061024001 402417 10 20APR21 16:09

HIMA GUNTUR YUKTA GUNTUR 00152399632BBGBHPH 090127 10 22APR21 10:55

J LINDSAY INVOICE NO. 222JL 100000000744242162 309428 10 22APR21 13:58

MAW IP+TJ BPO NATHAN MAW SCOUTS RP4679961945141900 203047 10 23APR21 09:51

MARLOW OPP PLAYGRO 223SUMMER RENT/MOP 28165020983476000N 601412 10 23APR21 16:50

ABADEE T&M SAM ABADEE SUBS 59170458797142000N 601335 10 23APR21 17:04

GLEESON E&R JACK GLEESON 242913413502524001 400929 10 25APR21 20:53

POZITIVE ENERGY 6489Y3V-PE-27465

BUCKS COUNCIL PAYM EFT060130

MILLS C + C PCA CORRINA MILLS RP4659987140501700 207689 10 27APR21 09:35

T COX ALFIE HOWARD CUBS 100000000746370526 110375 10 27APR21 09:46

GRACE A STANLEY GRACE 092857919001724001 402438 10 27APR21 10:09

RICHARDS HM MADISON RICHARDS RP4679962414370800 200206 10 27APR21 11:19

G JONES STANLEY JONES 200000000746121687 301330 10 27APR21 17:55

D HATTON LOGAN HATTON SUBS 400000000752887961 309408 10 27APR21 18:33

D FRIEL-SPOKOVA LUCAS FRIEL 500000000748222062 309428 10 27APR21 22:09

CASTLE WATER LTD TW3073908338

FREE KJ LEWIS PENWRIGHT RP4679962616448900 204071 10 28APR21 20:10

SULLIVAN JA&WM HANNAH SULLIVAN 883666842512224001 404781 40 29APR21 07:06

S HYDE LUCA PARRY 500000000749080137 309481 10 29APR21 14:51

GARNETT C A WILL GARNETT 975290018151924001 404707 10 29APR21 15:18

GAMBLE JOANNE WILLIAM GAMBLE FP21119016696512 070246 10 29APR21 18:05

FAERS HAYLEY 03072021 - FAERS FP21120018292368 070116 10 30APR21 10:01

PETERS T M M PETERS 219560842241105001 404208 10 01MAY21 14:22

PH CLEANING LTD 600000000751676184 5654 309536 10 04MAY21 11:45

PACCAR SCOUT CAMP 40000000075176643 8469 AND 8470 401769 10 05MAY21 11:29

BRITISH GAS TRADIN BGL0152075-0143358

BRITISH GAS TRADIN BGL0152075-0143358

ATKINSON RT HARRY ATKINSON RP4679964828248500 207353 10 16MAY21 12:13

J RYAN ADAM & Z RYAN SUBS 200000000756366662 309428 10 18MAY21 22:29

CRONE N A + Z A CRONE GABRIEL SEB RP4679965146469300 207858 10 19MAY21 10:46

SUSIE 200000000757116544 SUSIE EXPENSES 070116 10 20MAY21 17:24

HYDE T AND C F&O HYDE 079488535301425001 400929 10 24MAY21 10:35

KIMBERLEY CARTER 600000000760675070 EXEC MEETING EXPEN 070246 10 24MAY21 21:35

CARTER KIMBERLEY RYAN/CALEB SILVER FP21144014486885 070246 10 24MAY21 22:15

CASTLE WATER LTD TW3073908338

A QUINN EDEN QUINN 400000000769053765 110098 10 31MAY21 23:05

PH CLEANING LTD 100000000763891752 5680 309536 10 02JUN21 09:43

G THORNTON HANNAH THORNTON 300000000770498695 110375 10 05JUN21 20:32

BRITISH GAS TRADIN BGL0152075-0143358

CALM LITTLE MINDS BROKEN EQUIPMENT ZJ63EV4XKOM84VOWGP 608371 10 08JUN21 13:01
SUSIE 400000000773355323 SUSIE EXPENSES 070116 10 09JUN21 10:25
CALM LITTLE MINDS 227 JL 3QGOMVGELMW4W2D5WR 608371 10 09JUN21 11:48
CARROT PERSONAL TR CIRCUITS 000000FT21160ZV047 230580 10 09JUN21 12:21
D MCARTHUR MAY HALL HIRE 600000000768416079 309428 10 09JUN21 12:27
D MCARTHUR APRIL HALL HIRE 400000000773407027 309428 10 09JUN21 12:27
MOBILE CHEQUE PW JUNE JULY
MOBILE CHEQUE A AND E GREENWOOD
MR PAUL CHEYNEY 100000000770535904 EXPENSES 600209 10 17JUN21 09:34
RAYMOND TANNER 600000000771856682 BLIND AND BADGES 090126 10 17JUN21 09:52
KENNEDY SOPHIE LOUIS KENNEDY SUBS FP21169O12456905 070116 10 18JUN21 12:56
MR PAUL CHEYNEY 400000000778744691 LIGHTBULBS 600209 10 21JUN21 15:34
NICK LINDON 600000000773751607 KEY CUTTING 200109 10 21JUN21 15:34
THE F A BARTLETT T 200000000771980872 39643970-0 600620 10 21JUN21 15:40
CASTLE WATER LTD TW3073908338
ELIZABETH MCDERMOT 01082021 210628165855854266 777029 10 28JUN21 16:58
WILSON S & L MICHAEL+EMILY WILS 798933503222926001 401725 10 29JUN21 22:23
ICO ZA530787
GORDON J 280821 HIRE RP4679960890380100 204073 10 04JUL21 14:58
BRITISH GAS TRADIN BGL0152075-0143358
SOFIA KHAN 13112021 HIRE 00153425632DDMJRSV 090129 10 05JUL21 00:59
NICK LINDON 600000000780903277 KEY CUTTING JULY20 200109 10 05JUL21 09:32
NICK LINDON 500000000781130479 EXEC MEETING EXPEN 200109 10 05JUL21 09:33
PH CLEANING LTD 500000000781141549 5707 309536 10 05JUL21 09:56
J PAWLEY JESS 4TH SEPT HIRE 500000000781164349 110642 10 05JUL21 10:40
HILL N L 24072021 304189231131607001 404508 10 06JUL21 13:11
NICK LINDON 500000000781880441 NEW MALLETS 200109 10 06JUL21 19:45
MARLOW DISTRICT SC 400000000786648735 BADGE2021004 309536 10 06JUL21 19:45
MR PAUL CHEYNEY 300000000786128048 EVENING ACTIVITIES 600209 10 08JUL21 20:40
CARROT PERSONAL TR CIRCUITS 000000FT21194R7DN5 230580 10 13JUL21 08:33
RUN RIGHT COACHING 230 PD 600000000784384465 309428 10 13JUL21 09:26
DAYALAN G 11092021 HIRE RP4679962060575700 203716 10 14JUL21 17:18
BUCKS REVENUE INCO 1000317092
MARLOW OPPORTUNITY 500000000785502226 DEFIB WENDY HOUSE 601412 10 15JUL21 09:27
D MCARTHUR JUNE HALL HIRE 100000000784713542 309428 10 16JUL21 16:16
MR PAUL CHEYNEY 400000000791305532 EVENING ACTIVITIES 600209 10 17JUL21 12:15
MR PAUL CHEYNEY 300000000789882481 EVENING ACTIVITIES 600209 10 17JUL21 12:18
UNITY INSURANCE SE 400000000791308797 1060701403 200605 10 17JUL21 12:24
SOWANDE SNAGG 08082021 PV1548AT45Q0RAB3JN 040004 10 18JUL21 22:21
MEDIEVAL COMBAT SO MCS HALL HIRE 210721172219801252 779164 10 21JUL21 17:22
MR PAUL CHEYNEY 600000000790632312 BADGES 600209 10 27JUL21 14:43
NATASHA HILL 500000000790859327 20210724 DEPOSIT 404508 10 27JUL21 14:54
CASTLE WATER LTD TW3073908338
MOBILE CHEQUE P WOODWARD AUGUST
UNPAID CHEQUE
PH CLEANING LTD 100000000793105683 5734 309536 10 03AUG21 08:19
CASTLE WATER LTD CASTLEWATER REFUND MF02533350A592CC00 200000 10 04AUG21 13:49
MOBILE CHEQUE BIFFA GRANT
MOBILE CHEQUE BIFFA GRANT
MRS ELIZABETH MCDE 300000000799623872 01082021DEP RETURN 070116 10 06AUG21 13:46
HAYLEY FAERS 300000000799625153 31072021DEP RETURN 070116 10 06AUG21 13:48
WHITE HART ST HIGH 9428
BRITISH GAS TRADIN BGL0152075-0143358
CARROT PERSONAL TR CIRCUITS 000000FT21221P222F 230580 10 09AUG21 15:32

RUN RIGHT COACHING 230 PD 300000000801142272 309428 10 10AUG21 09:52
 PAYPAL INC. WOOBURN SCOUTS
 RAYMOND TANNER 500000000798356436 TROLL AND FUEL 090126 10 11AUG21 13:40
 D MCARTHUR JULY HALL HIRE 300000000802231740 309428 10 12AUG21 19:05
 MEDIEVAL COMBAT SO MCS HALL HIRE 210814191042892056 779164 10 14AUG21 19:10
 BUCKS COUNCIL 1000317092
 JON DALTON 200000000801873392 SUMMERTIME IN THE 309536 10 24AUG21 14:35
 JON DALTON 500000000803914021 FIRE SHELTER TARPS 309536 10 24AUG21 14:38
 EALING & HANWELL 500000000803916847 CAMP SITE - 1ST WS 202748 10 24AUG21 14:45
 MOBILE CHEQUE PW SEPT HIRE
 UNPAID CHEQUE
 JAMES LC 26092021 HIRE RP4679967142374300 200206 10 26AUG21 13:39
 CASTLE WATER LTD TW3073908338
 DIMITROVA LT 19092021 PM HIRE 20152334642111000N 603030 10 31AUG21 15:23
 PH CLEANING LTD 400000000813123259 5758 309536 10 01SEP21 18:25
 J GORDON 500000000808402949 20210828DEP RETURN 204073 10 01SEP21 18:32
 CARTER KIMBERLEY RYAN/CALEB SILVER FP21246O10900142 070246 10 03SEP21 08:41
 CALM LITTLE MINDS 238 JL YE781260PYJZ82J06M 608371 10 03SEP21 13:47
 CARROT PERSONAL TR CIRCUITS 000000FT21246ZRP4 230580 10 03SEP21 17:47
 C MADDAMS IDPC PHEOBE MADDAM 500000000809701261 110001 10 04SEP21 07:17
 HIMA GUNTUR IDPC YUKTA GUNTUR 00152399632BBGJJNP 090127 10 04SEP21 11:23
 S HYDE IDPC LUCA PARRY 200000000807741849 309481 10 04SEP21 11:34
 KIRSTY SANDERS JAYDEN ORCHARD 000000FT21246XLX5K 230580 10 04SEP21 17:08
 ABADEE T&M SAMUEL ABADEE 60172301994653000N 601335 10 04SEP21 17:23
 YOUNG+ YOUNG A IDPC EVANYOUNG RP4679968413842800 204071 10 04SEP21 17:25
 RUN RIGHT COACHING 237 PD 200000000808021899 309428 10 05SEP21 09:57
 PALLARES AM IDPCANNAGREENWOOD RP4679968464362000 209709 10 05SEP21 10:55
 J CIESIELSKI CHARLIE CIESIELSKI 100000000808527274 110796 10 05SEP21 11:25
 RANSLEY LM 250921 HIRE 35144406519551000N 600209 10 05SEP21 14:44
 PETERS T M IDPC M PETERS 207905824131609001 404208 10 06SEP21 13:14
 PETERS T M IDPC D PETERS 441630015131609001 404208 10 06SEP21 13:15
 ETCHHELLS C 09102021 HIRE RP4679968605771600 200206 10 06SEP21 15:07
 MARLOW OPP PLAYGRO 239MOPAUTUMN21 41171739506416000N 601412 10 06SEP21 17:17
 BRITISH GAS TRADIN BGL0152075-0143358
 A CRAWFORD 211121 HIRE 500000000811709071 309428 10 08SEP21 20:56
 SULLIVAN JA&WM IDPC H SULLIVAN 893505135412809001 404781 10 08SEP21 21:45
 K FARQUHARSON 27112021 100000000810167097 110175 10 08SEP21 22:33
 HAVAR KL 02102021 HIRE RP4679968949970100 208916 10 09SEP21 13:28
 D HATTON IDPC LOGAN HATTON 500000000812012078 309408 10 09SEP21 15:36
 JOANNE WHITE JACOB WHITE 00151537632BBDRQSF 090126 10 09SEP21 17:08
 RAYMOND TANNER 400000000817895449 NECKERS 090126 10 12SEP21 10:49
 E BASTIN 24102021 HIRE 500000000814192252 301330 10 14SEP21 16:25
 PAYPAL INC. WOOBURN SCOUTS
 BUCKS COUNCIL 1000317092
 G DAYALAN 400000000819399835 20210911 DEPRETURN 203716 10 15SEP21 17:26
 NURSEY JASON IDPC JENSON NURSEY FP21263O15749550 070436 10 20SEP21 15:53
 GAMBLE JOANNE WILLIAM GAMBLE FP21263O15767098 070246 10 20SEP21 16:04
 MISS JESSICA M PAW 300000000820411659 20210904 DEPRETURN 110642 10 20SEP21 17:58
 JON DALTON 500000000817105081 VILLAGE SHOW COSTS 309536 10 20SEP21 18:07
 JON DALTON 500000000817106702 SCOUT SUPPLIES 309536 10 20SEP21 18:09
 G THORNTON IDPCHANNAH THORNTON 300000000820429198 110375 10 20SEP21 18:25
 PACCAR SCOUT CAMP 500000000817132948 9153 1ST WOOBURN 401769 10 20SEP21 18:51
 RICHARDS HM MADISON RICHARDS RP4679960346189700 200206 10 21SEP21 14:49
 C MADDAMS PHEOBE MADDAMS 500000000817869454 110001 10 21SEP21 21:16

MILLS C + C PCA CORRINA MILLS RP4659983116370600 207689 10 21SEP21 21:37
SIMPSON G&CM BOOKIN23/10/21RAND 682772342580229001 402417 10 22SEP21 08:52
C KENT REECE KENT SUBS 500000000818056209 779507 10 22SEP21 09:16
HICKS K & S 10TH OCTOBER 2021 22110420582370000N 601928 10 22SEP21 11:04
S BEASLEY JENSON BEASLEY 600000000818219252 774917 10 22SEP21 21:29
PETERS T M DARBEY PETERS 921598151131329001 404208 10 23SEP21 13:11
PETERS T M MADDISON PETERS 255875412131329001 404208 10 23SEP21 13:12
C VALENTINE 06112021HIRE 200000000814716498 309509 10 23SEP21 15:40
GLEESON E&R JACK GLEESON 599062425002629001 400929 10 26SEP21 20:05
AITKEN & DONOVAN BLAKE DONOVAN 61084312027734000N 601412 10 27SEP21 08:43
NATALIE WILLIS 17102021 - NWILLIS 00151148632BBJCTSL 090126 10 27SEP21 13:36
EALING & HANWELL 500000000820830318 CAMPSITE 24-26SEPT 202748 10 27SEP21 17:10
MR PAUL CHEYNEY 100000000817388242 CAMP 24-26 SEPT 600209 10 27SEP21 17:28
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBWSYHR 090127 10 27SEP21 20:11
CASTLE WATER LTD TW3073908338
NURSEY JASON JENSON NURSEY FP21271008483084 070436 10 28SEP21 15:03
NURSEY JASON JAI NURSEY FP21271008486336 070436 10 28SEP21 15:05
T COX ALFIE HOWARD SCOUT 300000000824966425 110375 10 29SEP21 08:41
DALIA-JESSICA ORTI LEO AND LUCA PTTK8O1E0PN1RPB6EL 040004 10 29SEP21 10:50
HARRIS LC&IC ARABELLA CAMP 474919838290039001 402417 10 30SEP21 09:28
HARRIS LC&IC ARABELLA HARRIS 655830845390039001 402417 10 30SEP21 09:35
D HATTON LOGAN HATTON 300000000826010704 309408 10 30SEP21 20:08
FREE KJ LEWIS PENWRIGHT RP4679961636723100 204071 10 01OCT21 06:02
LAURA JAMES 400000000828320062 20210926 DEPRETURN 200206 10 01OCT21 16:08
MR DANIEL J HATTON 300000000826936037 IDPC REFUNDED 309408 10 01OCT21 16:14
PH CLEANING LTD 200000000819532566 5784 309536 10 01OCT21 16:19
MARTA WENHOLD CHRISTOPH WENHOLD 211001165921722968 779138 10 01OCT21 16:59
MOBILE CHEQUE PETERWOODWARD OCT
CARROT PERSONAL TR CIRCUITS 000000FT21278HFDBT 230580 10 05OCT21 16:45
RUN RIGHT COACHING 241PD 300000000829290505 309428 10 06OCT21 18:31
LISA RANSLEY 500000000825986287 20210925 DEPRETURN 600209 10 06OCT21 19:00
SUSIE 400000000830692995 SUSIE HIVIZJACKETS 070116 10 06OCT21 19:03
K HAVARD 400000000830737061 20211002 DEPRETURN 208916 10 06OCT21 20:49
ACTIVE SECURITY 100000000822578026 125133 204071 10 06OCT21 21:02
D MCARTHUR SEPT HALL HIRE 400000000831471746 309428 10 08OCT21 10:18
BRITISH GAS TRADIN BGL0152075-0143358
PALLARES AM ANNAELIA GREENWOOD RP4679962925454200 209709 10 11OCT21 09:04
MARLOW DISTRICT SC 400000000832835433 BADGE2021015 309536 10 11OCT21 15:20
J RYAN A RYAN Z RYAN 300000000831929314 309428 10 12OCT21 17:13
MISS C ETCHHELLS 200000000825137292 20211009 DEPRETURN 200206 10 14OCT21 09:08
MRS K HICKS 400000000833959503 20211010 DEPRETURN 601928 10 14OCT21 09:16
BUCKS COUNCIL 1000317092
UNITY INSURANCE SE 100000000826448338 1060701403 200605 10 15OCT21 11:43
RAYMOND TANNER 200000000825813670 BADGES 090126 10 15OCT21 11:53
NICK LINDON 600000000829646710 GAZEBO X 2 200109 10 15OCT21 11:54
CARTER KIMBERLEY RYAN/CALEB SILVER FP21290O19166737 070246 10 17OCT21 20:15
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGLHBY 090127 10 19OCT21 13:56
PUTNAM M&K LOUIE STEAD 510054106491910101 402417 10 19OCT21 19:46
MISS NATALIE ELENA 100000000828748405 20211017 DEPRETURN 090126 10 20OCT21 17:42
SUSIE 500000000832211443 TOILET ROLLS 070116 10 20OCT21 17:46
HAJNIK MARCEL MAX HAJNIK FP21293O03393049 070436 10 20OCT21 18:02
GRACE ANNA-LOUISE STANLEYGRACE FP21295O06704735 070246 10 22OCT21 16:49
GRINDROD A 19.12.21 HIRE 38113131355309000N 601033 10 26OCT21 11:31
K MCDOWALL 20112021 500000000834746482 110375 10 26OCT21 13:17

CASTLE WATER LTD TW3073908338
Summertime in the park takings - August 2021
Wooburn show takings 12th Sept 2021
WHITE HART ST HIGH 9428
H STIFF RUBEN STIFF 400000000842234604 110001 10 31OCT21 14:57
BERMAN I S G MHAIRI BERMAN 294828103490101101 403219 10 01NOV21 09:43
MRS EMMA BASTIN 500000000838253814 20211024 DEPRETURN 308486 10 01NOV21 10:04
SUSIE 400000000842988090 BADGES 070116 10 01NOV21 10:09
PH CLEANING LTD 100000000834944948 5810 309536 10 01NOV21 10:21
ELIZABETH SELWOOD 06112021 SELWOOD 00153425632DKHWFYV 090129 10 02NOV21 20:00
MISS M L SIMPSON 400000000844383301 20211023 DEPRETURN 090127 10 03NOV21 20:42
SUSIE 100000000836333714 LEADER UNIFORM 070116 10 03NOV21 20:45
MBC PROMOTIONS LT 100000000836336089 INV 69355 - BADGES 122029 10 03NOV21 20:51
CARROT PERSONAL TR CIRCUITS 000000FT21308SG8X5 230580 10 04NOV21 07:27
MOBILE CHEQUE PWWRD NOVDEC HIRE
MOBILE CHEQUE MADDYRICHARDSSUBS
BRITISH GAS TRADIN BGL0152075-0143358
CALM LITTLE MINDS 245 JL YE7812698WO782J06M 608371 10 08NOV21 09:15
D MCARTHUR OCT HALL HIRE 400000000846383831 309428 10 08NOV21 09:29
K NOTTAGE 05122021 300000000845019268 111352 10 08NOV21 10:29
BOWDEN MARTIN 27/02/2022 HIRE FP21313O16827935 070436 10 09NOV21 20:34
MRS E SELWOOD 500000000843292572 20211106 DEPRETURN 090129 10 11NOV21 19:33
CHANTELLE E VALENT 400000000848027706 20211107 DEPRETURN 309509 10 11NOV21 19:37
RAYMOND TANNER 100000000839984452 CROSSES LIGHTS 090126 10 11NOV21 19:50
MEDIEVAL COMBAT SO MCS HALL HIRE 211112142452185500 779164 10 12NOV21 14:24
F CONSONNI 15012022 HIRE 200000000840150801 309871 10 13NOV21 12:58
G JONES STANLEY JONES 500000000844325287 301330 10 13NOV21 23:17
D HATTON IDPC LOGANHATTON 200000000840818067 309408 10 15NOV21 07:36
PALLARES AM IDPCANNAGREENWOOD RP4679967298346400 209709 10 15NOV21 09:14
C KENT IDCP REECE KENT 600000000844560810 779507 10 15NOV21 09:53
C MADDAMS IDPCPHEOBE MADDAMS 600000000844580547 110001 10 15NOV21 10:30
SOFIA KHAN 100000000841800421 20211113 DEPRETURN 090129 10 15NOV21 19:00
M SYKES IDPC RU-FAITHSYKES 200000000841172464 110375 10 15NOV21 19:51
GAMBLE JOANNE WILLIAM GAMBLE FP21320O06138437 070246 10 16NOV21 08:11
T COX IDPC ALFIE HOWARD 500000000845306557 110375 10 16NOV21 09:01
MILLS C + C PCA IDPC CORRINA MILLS RP4659989321550200 207689 10 16NOV21 11:08
PETERS T M IDPC M&DPETERS 028036148241611101 404208 10 16NOV21 14:28
NICK LINDON 200000000841646547 LEADERS XMAS GIFTS 200109 10 16NOV21 20:46
HARRIS LC&IC IDPC ARABELLAHARRI 984851547411711101 402417 10 17NOV21 11:47
HYDE T AND C F&O HYDE 918201126031711101 400929 10 17NOV21 13:06
SULLIVAN JA&WM IDPC H SULLIVAN 739286323232811101 404781 10 18NOV21 23:23
J CIESIELSKI CHARLIE CIESIELSKI 100000000844319033 110796 10 21NOV21 14:32
OWEN A L WILLIAM OWEN 08092117947433000N 601743 10 22NOV21 09:21
RAYMOND TANNER 400000000853043575 EVENING ACTIVITIES 090126 10 22NOV21 20:34
JON DALTON 100000000844995122 REMEMBRANCE DAY 309536 10 22NOV21 20:39
MISS ANGELA CRAWFO 400000000853416432 20211121 DEPRETURN 309428 10 23NOV21 17:43
K L MCDOWALL 100000000845835066 DEPRETURN 20211120 110375 10 24NOV21 18:23
S HYDE IDPC LUCA PARRY 600000000849365486 309481 10 25NOV21 16:33
MEDIEVAL COMBAT SO MCS HALL HIRE 211125230410811798 779164 30 26NOV21 00:45
CASTLE WATER LTD TW3073908338
RICHARDS HM MADISON RICHARDS RP4679969141608200 200206 10 29NOV21 16:54
KIM FARQURHARSON 300000000857164627 20211127 DEPRETURN 110175 10 02DEC21 09:10
RAYMOND TANNER 600000000853585328 T-SHIRTS 090126 10 02DEC21 09:13
MR PAUL CHEYNEY 200000000849907067 EVENING ACTIVITIES 600209 10 02DEC21 09:15

GDT FIRE EXT LTD 300000000857169623 210888 230580 10 02DEC21 09:20
HILL N L BLAKE RUSSELL 790742751402202101 404508 10 02DEC21 20:41
KENNEDY SOPHIE IDPC LOUISKENNEDY FP21337O16326467 070116 10 03DEC21 10:50
BRITISH GAS TRADIN BGL0152075-0143358
JOANNE WHITE JACOB WHITE 00151537632BBDTXXV 090126 10 06DEC21 07:46
HIMA GUNTUR YUKTA-SLEEPOVER18T 00152399632BBGNNFS 090127 10 06DEC21 14:01
MRS KELLY NOTTAGE 400000000860868598 DEPRETURN20211205 111352 10 06DEC21 18:40
CARROT PERSONAL TR CIRCUITS 000000FT21340NL7D1 230580 10 06DEC21 21:26
D MCARTHUR NOV HALL HIRE 300000000860145029 309428 10 08DEC21 08:45
OCTOPUS ENERGY A-76C0295D-001
SADGUNA GUNUKULA SPOORTHY SAHITHI 211209183519055826 873741 10 09DEC21 18:35
OCTOPUS ENERGY A-76C0295D-001
SUSIE 600000000857648021 EVENING ACTIVITIES 070116 10 10DEC21 10:51
SUSIE 100000000854604679 BADGES 070116 10 10DEC21 10:52
KIMBERLEY CARTER 300000000862772337 XMAS PRESENTS 070246 10 13DEC21 19:03
CLARIDGE REBECCA RCLARIDGE BOOKING FP21349O15512542 070436 10 15DEC21 17:47
KIRSTY SANDERS JAYDEN ORCHARD 000000FT21351MMC7S 230580 10 18DEC21 10:00
YOUNG+ YOUNG A EVAN YOUNG RP4679961682206200 204071 10 18DEC21 10:23
NURSEY JASON JENSON SLEEP 18TH FP21352O00115794 070436 10 18DEC21 10:51
MISS A GRINDROD 300000000868601408 DEPRETURN 20211219 601033 10 24DEC21 18:13
CASTLE WATER LTD TW3073908338
M WALTERS 29012022HIRE 400000000873312176 110375 10 02JAN22 15:49
OCTOPUS ENERGY A-76C0295D-001
NICK LINDON 300000000873432960 XMAS SLEEP 200109 10 05JAN22 08:39
MR PAUL CHEYNEY 500000000870089509 XMAS SLEEP 600209 10 05JAN22 08:39
MARLOW DISTRICT SC 200000000866601768 BADGE2022001 309536 10 06JAN22 08:44
ELIZABETH MCDERMOT 220122 HIRE 220106230139341095 777029 10 06JAN22 23:01
C KENT REECE KENT SUBS 200000000867076324 779507 10 07JAN22 06:13
PALLARES AM ANNA GREENWOOD SUB RP4679963990292300 209709 10 07JAN22 06:47
BORER KC HIRE 05.03.22 RP4659985104740700 207785 10 07JAN22 09:33
HARRIS LC&IC ARABELLA HARRIS 587069418490701001 402417 10 07JAN22 09:48
KENNEDY LOUIS KENNEDY 965533242071901001 401817 10 09JAN22 17:02
BRITISH GAS TRADIN BGL0152075-0143358
CARROT PERSONAL TR CIRCUITS 000000FT220112HW7T 230580 10 11JAN22 10:42
KAMESTER CL 26032022 592608943131111001 404780 10 11JAN22 13:13
CALM LITTLE MINDS 253 JL D4Q8MN5J4DL6MN95GL 608371 10 11JAN22 14:44
BUCKS COUNCIL PAYM EFT063931
PETERS T M MADDISON PETERS 170403540381211001 404208 10 12JAN22 18:30
PETERS T M DARBEY PETERS 638319601381211001 404208 10 12JAN22 18:31
MILLS C + C PCA CORRINA MILLS RP4659985717969100 207689 10 13JAN22 11:54
IESH ARORA VIDAAN ARORA 00153425632DNLC SVL 090129 10 13JAN22 21:52
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGQGZZ 090127 10 17JAN22 12:20
MOBILE CHEQUE PW JAN FEB
PH CLEANING LTD 200000000871880937 5881 309536 10 18JAN22 09:19
UNITY INSURANCE SE 500000000875828603 1060701403 200605 10 18JAN22 09:28
D MCARTHUR DEC HALL HIRE 500000000875897964 309428 10 18JAN22 12:13
AITKEN & DONOVAN BLAKE DONOVAN 37200205961449000N 601412 10 20JAN22 20:02
SMITHS HEATING 200000000873045285 7588 090150 10 20JAN22 20:17
BERMAN I S G MHAIRI BERMAN 280748110322021001 403219 10 20JAN22 22:30
G THORNTON IDPCHANNATHORNTON 600000000876952009 110375 10 21JAN22 08:55
DALIA-JESSICA ORTI LEO AND LUCA PJJGS0YWKLQJ2L6LY9 040004 10 22JAN22 06:46
FABRICIO CONSONNI 200000000873809880 DEPRETURN 20220115 309871 10 22JAN22 11:25
B MCATAMNEY SAMUEL 200000000874477892 110355 10 24JAN22 07:35
HYDE T AND C F&O HYDE 239769918370421001 400929 10 24JAN22 07:38

ELIZABETH MCDERMOT 500000000878451203 DEPRETURN 20220122 070116 10 24JAN22 09:04
GRACE ANNA-LOUISE STANLEYGRACE FP22024014714031 070246 10 24JAN22 12:26
GLEESON E&R JACK GLEESON 522608302181421001 400929 10 24JAN22 18:12
JOYNER-LIND C SKYE LIND 111607411412421001 401007 10 24JAN22 21:41
L BODDY LOUIE TEW 400000000883853645 779507 10 25JAN22 13:59
MARLOW OPP PLAYGRO 248/MOP SPRING 22 44142939516361000N 601412 10 25JAN22 14:29
LAWAL Y O HALL HIRE FEB 12 933060910051521001 402209 10 25JAN22 15:00
MEDIEVAL COMBAT SO MCS HALL HIRE 220125230350272451 779164 30 26JAN22 00:26
CASTLE WATER LTD TW3073908338
FREE KJ LEWIS PENWRIGHT RP4679966531545900 204071 10 28JAN22 09:48
SULLIVAN JA&WM HANNAH SULLIVAN 676831503301821001 404781 10 28JAN22 10:33
JOANNE WHITE JACOB WHITE 00151537632BBDWGFF 090126 10 28JAN22 20:37
NEWMAN N C NEWMAN 9/04/22 27191805738206000N 601805 10 29JAN22 19:18
A CRAWFORD 270222 HIRE 100000000878204164 309428 10 29JAN22 21:15
T COX ALFIE HOWARD SCOUT
PH CLEANING LTD 200000000879468955 5912 309536 10 01FEB22 18:09
J RYAN A RYAN Z RYAN
C FORREST 01052022 600000000884189832 301204 10 03FEB22 18:30
WILSON S & L MICHAEL+EMILY WILS 988116551002302001 401725 10 03FEB22 20:01
S HYDE IDPC LUCA PARRY 500000000884715516 309481 10 04FEB22 07:47
MRS MICHAELA J WAL 200000000880818181 DEPRETURN 20220129 110375 10 04FEB22 09:20
MOBILE CHEQUE MADDY RICHARD'S
RAYMOND TANNER 300000000889523522 BADGES 090126 10 07FEB22 12:35
CHRISTCHURCH DISTR 600000000885912789 B104739 201139 10 07FEB22 12:44
DEAN ROBERTS FREYA PARTY 00151171632BBQGQJF 090129 10 07FEB22 14:22
CARROT PERSONAL TR CIRCUITS 000000FT22038LNT46 230580 10 07FEB22 21:12
JUMAH R MARCH 27 BIRTHDAY RP4659988613670300 201719 10 07FEB22 21:42
BRITISH GAS TRADIN BGL0152075-0143358
D MCARTHUR JAN HALL HIRE 300000000889962966 309428 10 08FEB22 11:43
GLADWYN R 050222 GLADWYN RP4679968209533300 204071 10 09FEB22 14:21
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBXNWCZ 090127 10 09FEB22 18:49
FURLONG K + A 16072022 HIRE RP4653185877704600 207445 40 10FEB22 01:20
OCTOPUS ENERGY A-76C0295D-001
KAYANI SJ 26022022 RP4679968369180700 204071 10 10FEB22 19:36
JOANNE WHITE JACOB WHITE 00151537632BBDWQBN 090126 10 11FEB22 07:56
POET HSHBI&HS 10042022 HIRE 039779429390112001 404759 10 11FEB22 09:39
CRONE N A + Z A CRONE GABRIEL SEB RP4679968425896000 207858 10 11FEB22 09:39
M SYKES CAMP RU-FAITHSYKES 200000000884068753 110375 10 11FEB22 10:22
S HYDE LUCA PARRY DEPOSI 100000000886036410 309481 10 14FEB22 13:37
BARROW S M 15/5/22 SIANBARROW 04235559863945000N 600524 10 15FEB22 23:56
KIRSTY SANDERS SMCPJAYDEN ORCHARD 000000FT220475KJQD 230580 10 16FEB22 08:55
KIRSTY SANDERS SUBSJAYDEN ORCHARD 000000FT220479J2QP 230580 10 16FEB22 08:57
KIRSTY SANDERS LORENA DRAGAN SUBS 000000FT22047WDDXT 230580 10 16FEB22 08:57
PETERS T M SMCP DARBEY PETERS 493490606141612001 404208 10 16FEB22 14:16
PETERS T M SMCP M PETERS 127815828141612001 404208 10 16FEB22 14:18
HARRIS LC&IC SMCP ARABELLA HARR 871694756301712001 402417 10 17FEB22 10:36
LESLEY O'KEEFFE 600000000890574237 BADGES 309555 10 17FEB22 18:08
NICK LINDON 400000000895584278 CUBS TENTS 200109 10 17FEB22 18:08
MILEENA VYSE 16042022 HIRE 00151518632BBGFYTY 090128 10 18FEB22 14:46
ABADEE T&M SMCP S.ABADEE 32163539170237000N 601335 10 25FEB22 16:35
MR PAUL CHEYNEY 300000000898385045 SCOUT GOLD AWARD 600209 10 26FEB22 12:16
MR PAUL CHEYNEY 100000000891740427 SCOUT GOLD AWARD 600209 10 26FEB22 12:17
MR PAUL CHEYNEY 200000000891090925 STORES LOCK 600209 10 26FEB22 12:23
CARROT PERSONAL TR CIRCUITS 000000FT22056MPB3M 230580 10 26FEB22 12:50

CASTLE WATER LTD TW3073908338
 JOANNE WHITE JACOB WHITE 00151537632BBDWZHD 090126 10 28FEB22 07:53
 CALM LITTLE MINDS 260 JL QMY08V7O1P3X0VOD1X 608371 10 28FEB22 09:34
 HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGSFSL 090127 10 01MAR22 00:15
 GAMBLE JOANNE WILLIAM GAMBLE FP22060O15293395 070246 10 01MAR22 10:06
 CRONE N A + Z A CRONE GABRIELCAMP RP4679960821483100 207858 10 01MAR22 16:29
 SMITHS HEATING 100000000894228371 7737 090150 10 01MAR22 20:46
 PH CLEANING LTD 600000000897261109 5914 309536 10 01MAR22 20:46
 MISS SJ KAYANI 100000000894234066 DEPRETURN 20220226 204071 10 01MAR22 20:58
 MISS ANGELA CRAWFO 400000000902274233 DEP RETURN20220227 309428 10 01MAR22 20:58
 MR M L BOWDEN 200000000894135933 DEP RETURN20220227 070436 10 02MAR22 21:20
 MOBILE CHEQUE PW MARCH AND APRIL
 SCOUT INSURANCE SE 200000000895931145 56846367 200605 10 06MAR22 17:24
 STEWART D&T 08042022 250123445322603001 402417 10 06MAR22 22:35
 HILL N L BLAKE RUSSELL 581094326302703001 404508 10 07MAR22 20:36
 KATHRYN BORER 300000000904041176 DEPRETURN 20220305 608371 10 08MAR22 09:14
 D MCARTHUR FEB HALL HIRE 100000000897452128 309428 10 08MAR22 11:22
 OCTOPUS ENERGY A-76C0295D-001
 BRITISH GAS TRADIN BGL0152075-0143358
 MRS R N CLARIDGE 600000000904369788 DEPRETURN 20220313 070436 10 16MAR22 17:43
 S WEBB 08032022 500000000905520174 309536 10 18MAR22 11:45
 MARTA WENHOLD CHRISTOPH WENHOLD 220319192834035703 779138 10 19MAR22 19:28
 National trust membership
 MARLOW DISTRICT SC 200000000903215594 BADGE2022019 309536 10 22MAR22 08:13
 CASTLE WATER LTD TW3073908338
 MEDIEVAL COMBAT SO MCS HALL HIRE 220327230515798338 779164 30 28MAR22 01:21
 JOANNE WHITE JACOB WHITE 00151537632BBDXSXM 090126 10 28MAR22 19:41
 REEM JUMAH 600000000911077401 DEP RETURN20220327 201719 10 30MAR22 10:39
 CHRISTINA KAMESTER 200000000907389146 DEP RETURN20220326 404780 10 30MAR22 10:39
 PALLARES AM SMCPANNAGREENWOOD RP4679964516227500 209709 10 30MAR22 13:36
 J FAULKNER 21ST MAY PARTY 600000000912129024 309428 10 31MAR22 21:38
 BUCKS COUNCIL 1000317092
 CRONE N A + Z A CRONE GABRIEL RP4679964920989300 207858 10 01APR22 15:59
 PH CLEANING LTD 100000000911211929 5941 309536 10 04APR22 08:47
 MR PAUL CHEYNEY 500000000914697996 SCOUT EVE ACTIVITY 600209 10 04APR22 14:46
 HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGTWBT 090127 10 04APR22 16:43
 BEVAN MA 080422 RP4679965351024900 209260 10 04APR22 20:35
 BRITISH GAS TRADIN BGL0152075-0143358
 SUSIE 200000000911120958 T ROLLS 070116 10 05APR22 09:53
 CARROT PERSONAL TR CIRCUITS 000000FT22095S2KKS 230580 10 05APR22 11:59
 MCCRAE S B 15102022 RP4679965419541700 200206 10 05APR22 12:12
 SHERWOOD JW + DS HALL HIRE MARCH RP4679965495060900 203883 10 05APR22 21:21

Item description

Year Total for Column

Total Income

Total Expenditure

INCOME

Membership

Total Membership Subscriptions

Less capitation

Donations / Grants / Rebates

Gift aid

Donations / Grants

Rates refund

Insurance refund

Total

Event Income

Scouts - evening activities

Cubs - evening activities

Beavers - evening activities

Summertime in the park

Wooburn show

Walter Davis Independence camp 24-26 Sept

Remembrance Sunday

Beaver Paccar crate stacking 7th July 2021

Cubs Paccar Tomahawks 22nd & 29th June

Beavers Paccar Tomahawks 13th October

Scouts Christmas sleepover

Summer week long 2022

Event 10

Event 11

Event 12

Event 13

Event 14

Event 15

Event 16

Event 17

check total

Fund Raising

Hall Hire

Other

check total

Sundry Receipts

Neckers & Uniform Sale

Check total

Check Income before capitation

Check Income after capitation

PREMISES

Rates

Utilities, Gas, Electric, Water

Data protection

Insurance

Maintenance (cleaning / gardening / extinguishers etc)

One off Repairs, Renewals & Gen Hall Equipment

check total

Membership

Total Membership Subscriptions - refunded

Chck row

Grants/Donations

Donations / grants returned cheque

Chck row

Event Expenses

Scouts - evening activities

Cubs - evening activities

Beavers - evening activities

Summertime in the park

Wooburn show

Walter Davis Independence camp 24-26 Sept

Remembrance Sunday

Beaver Paccar crate stacking 7th July 2021

Cubs Paccar Tomahawks 22nd & 29th June

Beavers Paccar Tomahawks 13th October

Scouts Christmas sleepover

Summer week long 2022

Event 10

Event 11

Event 12

Event 13

Event 14

Event 15

Event 16

Event 17

check total

Fund Raising expences

Hall Hire REFUNDS

check total

Admin expences

Leader Uniforms

Neckers/T-Shirts/HighVis

Memberships

Badges

Check total

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment

Other
Postage, stationery banl chages etc
Check total

Receipts			Payments			
Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)	Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash
£ 116.00						
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 260.00				
		£ 18.50				
		£ 2,013.00				
		£ 18.00				
		£ 37.00				
		£ 8,000.00				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 18.50				
		£ 100.00				
		£ 18.50				
		£ 37.00				
		£ 45.50				
		£ 50.50				
		£ 45.50				
		£ 32.00				
		£ 37.00				
		£ 18.50				

		£	20.00
		£	130.00
		£	58.00
		£	217.50
		£	43.50
£	116.00		
£	45.50		
		£	18.50
		£	125.00
		£	50.50
		£	125.00
		£	125.00
		£	125.00
		£	125.00
		£	125.00
		£	116.00
		£	14.50
		£	125.00
		£	174.00
		£	125.00
		£	85.00
£	58.00		
		£	175.54
£	500.00		
£	500.00		
		£	58.00
		£	116.00

	£	58.00
	£	646.98
	£	217.50
	£	85.00
£	58.00	
	£	125.00
	£	125.00
	£	35.00
	£	1,040.00
	£	58.00
	£	35.00
	£	35.00
	£	35.00
	£	35.00
	£	35.00
	£	35.00
	£	58.00
	£	35.00
	£	35.00
	£	125.00
	£	35.00
	£	35.00
	£	125.00
	£	2,277.00
	£	125.00
	£	35.00
	£	125.00
	£	125.00
	£	35.00
	£	35.00
	£	125.00
	£	135.57
	£	35.00
	£	63.00
	£	35.00
	£	35.00
	£	37.00

			£	37.00
			£	125.00
			£	37.00
			£	125.00
			£	37.00
			£	27.00
			£	37.00
			£	125.00
			£	37.00
			£	37.00
			£	85.00
			£	37.00
			£	37.00
			£	27.00
			£	37.00
			£	64.00
			£	35.00
			£	37.00
			£	37.00
			£	37.00
			£	37.00
			£	116.00
			£	43.50
			£	87.00
			£	64.00
			£	64.00
			£	64.00
			£	37.00
			£	37.00
			£	37.00
			£	37.00
			£	125.00
			£	125.00

		£	240.00
		£	175.00
		£	58.00
		£	37.00
		£	37.00
		£	125.00
		£	116.00
£	101.50		
£	37.00		
		£	195.00
		£	174.00
		£	125.00
		£	125.00
		£	255.00
		£	125.00
		£	37.00
		£	10.00
		£	10.00
		£	10.00
		£	10.00
		£	10.00
		£	10.00
		£	20.00
		£	10.00
		£	10.00
		£	20.00
		£	10.00
		£	64.00
		£	10.00
		£	10.00
		£	50.50
		£	10.00
		£	85.00
		£	10.00

	£	37.00
	£	10.00
	£	10.00
	£	10.00
	£	145.00
	£	174.00
	£	20.00
	£	125.00
	£	10.00
	£	10.00
	£	10.00
	£	125.00
	£	125.00
	£	37.00
	£	37.00
	£	125.00
	£	37.00
	£	37.00
	£	87.00
	£	125.00
	£	195.00
	£	2,667.00
	£	37.00
	£	27.00
	£	37.00
	£	37.00
	£	37.00
£ 116.00	£	37.00
	£	87.00
	£	37.00
	£	37.00
	£	37.00
	£	64.00
	£	36.00
	£	64.00

	£	37.00
	£	37.00
	£	37.00
	£	37.00
	£	2,013.00
	£	125.00
	£	85.00
	£	37.00
	£	37.00
	£	37.00
	£	125.00
	£	125.00
	£	37.00
	£	64.00
	£	125.00
	£	64.00
	£	37.00
£	37.00	
	£	125.00
	£	145.00
	£	125.00
	£	116.00
	£	54.00
	£	37.00
	£	125.00
	£	125.00
	£	50.00
	£	125.00
	£	114.00
	£	50.00
	£	50.00
	£	125.00
	£	50.00
	£	37.00
	£	27.00
	£	250.00
	£	250.00
	£	50.00
	£	125.00
	£	250.00
	£	116.00

	Top line check	
£ 37,470.34	£	-
-£ 20,869.44		
£ 3,397.50		V - X
-£ 2,997.00		AJ
£ 400.50		
£ -		AG
£ 11,667.00		AH
£0.00		AL - AN
£175.54		
£ 11,842.54		
£ -		
£ -		
£ -		
£ 886.98		BC
£ 310.57		
£ 693.00		
£ -		
£ -		
£ -		
£ -		
£ 240.00		
£ 1,600.00		
£ -		
£ -		
£ -		
£ -		
£ -		
£ -		
£ -		
£ -		BS
£ 3,730.55		
£18,499.75		
£ -		Z - AF
£ 18,499.75		
£0.00		
£ -		
£ 37,470.34		
£ 34,473.34		

-£	214.32	
-£	2,405.24	
-£	35.00	
-£	3,234.93	
-£	3,896.28	
-£	1,863.37	
-£	11,649.14	

£	-	
£	-	

£	-	
£	-	

-£	197.24	
-£	33.20	
-£	69.78	
-£	257.53	
-£	43.25	
-£	679.74	
-£	186.48	
-£	45.00	
-£	90.00	
-£	45.00	
-£	355.08	
-£	100.00	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	

-£	2,102.30	
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-£	1,670.00	
-£	1,670.00	

-£	52.07	
-£	786.18	
-£	80.00	
-£	857.95	
-£	1,776.20	

-£	630.00	
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BC

BS

£	-	
-£	44.80	
-£	674.80	
-£ 20,869.44		£ -

		Bank & Internal Cash Transactions						
Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total £	Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers		
	-							
-£ 2,997.00	-£ 2,997.00				£	-	-£	2,997.00
-£ 152.88	-£ 152.88				£	-	-£	152.88
-£ 45.00	-£ 45.00				£	-	-£	45.00
	£ 116.00		£ 116.00		£	-	£	-
-£ 813.23	-£ 813.23				£	-	-£	813.23
-£ 179.90	-£ 179.90				£	-	-£	179.90
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 260.00				£	-	£	260.00
	£ 18.50				£	-	£	18.50
	£ 2,013.00				£	-	£	2,013.00
	£ 18.00				£	-	£	18.00
	£ 37.00				£	-	£	37.00
-£ 43.72	-£ 43.72				£	-	-£	43.72
	£ 8,000.00				£	-	£	8,000.00
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
-£ 41.50	-£ 41.50				£	-	-£	41.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 18.50				£	-	£	18.50
	£ 100.00				£	-	£	100.00
	£ 18.50				£	-	£	18.50
-£ 400.80	-£ 400.80				£	-	-£	400.80
-£ 90.00	-£ 90.00				£	-	-£	90.00
-£ 90.34	-£ 90.34				£	-	-£	90.34
-£ 90.34	-£ 90.34				£	-	-£	90.34
	£ 37.00				£	-	£	37.00
	£ 45.50				£	-	£	45.50
	£ 50.50				£	-	£	50.50
-£ 16.12	-£ 16.12				£	-	-£	16.12
	£ 45.50				£	-	£	45.50
-£ 44.80	-£ 44.80				£	-	-£	44.80
	£ 32.00				£	-	£	32.00
-£ 41.50	-£ 41.50				£	-	-£	41.50
	£ 37.00				£	-	£	37.00
-£ 160.80	-£ 160.80				£	-	-£	160.80
	£ 18.50				£	-	£	18.50
-£ 63.02	-£ 63.02				£	-	-£	63.02

		£	20.00			£	-	£	20.00
-£	35.86	-£	35.86			£	-	-£	35.86
		£	130.00			£	-	£	130.00
		£	58.00			£	-	£	58.00
		£	217.50			£	-	£	217.50
		£	43.50			£	-	£	43.50
		£	116.00	£	116.00	£	-	£	-
		£	45.50	£	45.50	£	-	£	-
-£	59.35	-£	59.35			£	-	-£	59.35
-£	118.99	-£	118.99			£	-	-£	118.99
		£	18.50			£	-	£	18.50
-£	8.00	-£	8.00			£	-	-£	8.00
-£	22.00	-£	22.00			£	-	-£	22.00
-£	528.00	-£	528.00			£	-	-£	528.00
-£	41.50	-£	41.50			£	-	-£	41.50
		£	125.00			£	-	£	125.00
		£	50.50			£	-	£	50.50
-£	35.00	-£	35.00			£	-	-£	35.00
		£	125.00			£	-	£	125.00
-£	38.36	-£	38.36			£	-	-£	38.36
		£	125.00			£	-	£	125.00
-£	12.99	-£	12.99			£	-	-£	12.99
-£	20.20	-£	20.20			£	-	-£	20.20
-£	160.80	-£	160.80			£	-	-£	160.80
		£	125.00			£	-	£	125.00
		£	125.00			£	-	£	125.00
-£	69.44	-£	69.44			£	-	-£	69.44
-£	39.00	-£	39.00			£	-	-£	39.00
-£	39.61	-£	39.61			£	-	-£	39.61
		£	116.00			£	-	£	116.00
		£	14.50			£	-	£	14.50
		£	125.00			£	-	£	125.00
-£	52.32	-£	52.32			£	-	-£	52.32
-£	110.00	-£	110.00			£	-	-£	110.00
		£	174.00			£	-	£	174.00
-£	39.21	-£	39.21			£	-	-£	39.21
-£	12.65	-£	12.65			£	-	-£	12.65
-£	793.24	-£	793.24			£	-	-£	793.24
		£	125.00			£	-	£	125.00
		£	85.00			£	-	£	85.00
-£	48.67	-£	48.67			£	-	-£	48.67
-£	40.00	-£	40.00			£	-	-£	40.00
-£	41.50	-£	41.50			£	-	-£	41.50
		£	58.00	£	58.00	£	-	£	-
-£	58.00	-£	58.00			£	-	-£	58.00
-£	160.80	-£	160.80			£	-	-£	160.80
		£	175.54			£	-	£	175.54
		£	500.00	£	500.00	£	-	£	-
		£	500.00	£	500.00	£	-	£	-
-£	40.00	-£	40.00			£	-	-£	40.00
-£	20.00	-£	20.00			£	-	-£	20.00
		£	58.00			£	-	£	58.00
-£	100.47	-£	100.47			£	-	-£	100.47
		£	116.00			£	-	£	116.00

		£	58.00			£	-	£	58.00
		£	646.98			£	-	£	646.98
-£	30.66	-£	30.66			£	-	-£	30.66
		£	217.50			£	-	£	217.50
		£	85.00			£	-	£	85.00
-£	54.00	-£	54.00			£	-	-£	54.00
-£	257.53	-£	257.53			£	-	-£	257.53
-£	230.00	-£	230.00			£	-	-£	230.00
-£	10.00	-£	10.00			£	-	-£	10.00
		£	58.00	£	58.00	£	-	£	-
-£	58.00	-£	58.00			£	-	-£	58.00
		£	125.00			£	-	£	125.00
-£	5.00	-£	5.00			£	-	-£	5.00
		£	125.00			£	-	£	125.00
-£	694.80	-£	694.80			£	-	-£	694.80
-£	45.00	-£	45.00			£	-	-£	45.00
		£	35.00			£	-	£	35.00
		£	1,040.00			£	-	£	1,040.00
		£	58.00			£	-	£	58.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	58.00			£	-	£	58.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	125.00			£	-	£	125.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
		£	125.00			£	-	£	125.00
		£	2,277.00			£	-	£	2,277.00
-£	28.50	-£	28.50			£	-	-£	28.50
		£	125.00			£	-	£	125.00
		£	35.00			£	-	£	35.00
		£	125.00			£	-	£	125.00
		£	125.00			£	-	£	125.00
		£	35.00			£	-	£	35.00
		£	35.00			£	-	£	35.00
-£	215.99	-£	215.99			£	-	-£	215.99
		£	125.00			£	-	£	125.00
		£	135.57			£	-	£	135.57
-£	54.00	-£	54.00			£	-	-£	54.00
-£	40.00	-£	40.00			£	-	-£	40.00
		£	35.00			£	-	£	35.00
		£	63.00			£	-	£	63.00
-£	61.00	-£	61.00			£	-	-£	61.00
-£	43.25	-£	43.25			£	-	-£	43.25
-£	144.65	-£	144.65			£	-	-£	144.65
		£	35.00			£	-	£	35.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	35.00			£	-	£	35.00
		£	37.00			£	-	£	37.00

		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
		£	37.00		£	-	£	37.00	
		£	27.00		£	-	£	27.00	
		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	85.00		£	-	£	85.00	
-£	334.00	-£	334.00		£	-	-£	334.00	
-£	300.74	-£	300.74		£	-	-£	300.74	
		£	37.00		£	-	£	37.00	
-£	5.00	-£	5.00		£	-	-£	5.00	
		£	37.00		£	-	£	37.00	
		£	27.00		£	-	£	27.00	
		£	37.00		£	-	£	37.00	
		£	64.00		£	-	£	64.00	
		£	35.00		£	-	£	35.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
-£	40.00	-£	40.00		£	-	-£	40.00	
-£	35.00	-£	35.00		£	-	-£	35.00	
-£	160.80	-£	160.80		£	-	-£	160.80	
		£	37.00		£	-	£	37.00	
		£	72.50	£	72.50	£	-	£	-
		£	116.00		£	-	£	116.00	
		£	43.50		£	-	£	43.50	
-£	40.00	-£	40.00		£	-	-£	40.00	
-£	37.99	-£	37.99		£	-	-£	37.99	
-£	45.00	-£	45.00		£	-	-£	45.00	
-£	232.80	-£	232.80		£	-	-£	232.80	
		£	87.00		£	-	£	87.00	
-£	41.02	-£	41.02		£	-	-£	41.02	
		£	64.00		£	-	£	64.00	
-£	52.14	-£	52.14		£	-	-£	52.14	
		£	64.00		£	-	£	64.00	
-£	61.00	-£	61.00		£	-	-£	61.00	
-£	61.00	-£	61.00		£	-	-£	61.00	
-£	54.00	-£	54.00		£	-	-£	54.00	
-£	793.23	-£	793.23		£	-	-£	793.23	
-£	43.13	-£	43.13		£	-	-£	43.13	
-£	227.98	-£	227.98		£	-	-£	227.98	
		£	64.00		£	-	£	64.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
-£	21.00	-£	21.00		£	-	-£	21.00	
-£	23.98	-£	23.98		£	-	-£	23.98	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
		£	125.00		£	-	£	125.00	

-£	5.00	-£	5.00			£	-	-£	5.00
		£	240.00			£	-	£	240.00
		£	175.00			£	-	£	175.00
		£	58.00			£	-	£	58.00
		£	37.00			£	-	£	37.00
		£	37.00			£	-	£	37.00
-£	61.00	-£	61.00			£	-	-£	61.00
-£	42.40	-£	42.40			£	-	-£	42.40
-£	160.80	-£	160.80			£	-	-£	160.80
		£	125.00			£	-	£	125.00
-£	45.00	-£	45.00			£	-	-£	45.00
-£	52.07	-£	52.07			£	-	-£	52.07
-£	223.20	-£	223.20			£	-	-£	223.20
		£	116.00			£	-	£	116.00
		£	101.50	£	101.50	£	-	£	-
		£	37.00	£	37.00	£	-	£	-
-£	4.08	-£	4.08			£	-	-£	4.08
		£	195.00			£	-	£	195.00
		£	174.00			£	-	£	174.00
		£	125.00			£	-	£	125.00
		£	125.00			£	-	£	125.00
-£	45.00	-£	45.00			£	-	-£	45.00
-£	45.00	-£	45.00			£	-	-£	45.00
-£	44.98	-£	44.98			£	-	-£	44.98
		£	255.00			£	-	£	255.00
		£	125.00			£	-	£	125.00
		£	37.00			£	-	£	37.00
		£	10.00			£	-	£	10.00
		£	10.00			£	-	£	10.00
		£	10.00			£	-	£	10.00
		£	10.00			£	-	£	10.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	10.00			£	-	£	10.00
		£	20.00			£	-	£	20.00
		£	10.00			£	-	£	10.00
		£	10.00			£	-	£	10.00
		£	20.00			£	-	£	20.00
-£	160.99	-£	160.99			£	-	-£	160.99
		£	10.00			£	-	£	10.00
		£	64.00			£	-	£	64.00
		£	10.00			£	-	£	10.00
		£	10.00			£	-	£	10.00
		£	50.50			£	-	£	50.50
-£	33.20	-£	33.20			£	-	-£	33.20
-£	141.50	-£	141.50			£	-	-£	141.50
-£	61.00	-£	61.00			£	-	-£	61.00
-£	40.00	-£	40.00			£	-	-£	40.00
		£	10.00			£	-	£	10.00
		£	85.00			£	-	£	85.00
-£	5.00	-£	5.00			£	-	-£	5.00
		£	10.00			£	-	£	10.00
-£	45.00	-£	45.00			£	-	-£	45.00
-£	532.20	-£	532.20			£	-	-£	532.20
-£	24.41	-£	24.41			£	-	-£	24.41

-£	121.20	-£	121.20		£	-	-£	121.20	
		£	37.00		£	-	£	37.00	
		£	10.00		£	-	£	10.00	
-£	102.32	-£	102.32		£	-	-£	102.32	
		£	10.00		£	-	£	10.00	
		£	10.00		£	-	£	10.00	
-£	77.00	-£	77.00		£	-	-£	77.00	
		£	145.00		£	-	£	145.00	
		£	174.00		£	-	£	174.00	
-£	535.07	-£	535.07		£	-	-£	535.07	
		£	20.00		£	-	£	20.00	
-£	48.17	-£	48.17		£	-	-£	48.17	
-£	17.80	-£	17.80		£	-	-£	17.80	
-£	51.60	-£	51.60		£	-	-£	51.60	
-£	23.00	-£	23.00		£	-	-£	23.00	
		£	125.00		£	-	£	125.00	
		£	10.00		£	-	£	10.00	
		£	10.00		£	-	£	10.00	
		£	10.00		£	-	£	10.00	
-£	61.00	-£	61.00		£	-	-£	61.00	
-£	5.00	-£	5.00		£	-	-£	5.00	
		£	125.00		£	-	£	125.00	
-£	71.33	-£	71.33		£	-	-£	71.33	
-£	97.56	-£	97.56		£	-	-£	97.56	
-£	257.52	-£	257.52		£	-	-£	257.52	
-£	66.15	-£	66.15		£	-	-£	66.15	
		£	125.00		£	-	£	125.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
-£	158.11	-£	158.11		£	-	-£	158.11	
		£	87.00		£	-	£	87.00	
		£	125.00		£	-	£	125.00	
		£	195.00		£	-	£	195.00	
		£	2,667.00		£	-	£	2,667.00	
		£	37.00		£	-	£	37.00	
		£	27.00		£	-	£	27.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	116.00	£	116.00	£	-	£	-
-£	321.60	-£	321.60		£	-	-£	321.60	
-£	793.23	-£	793.23		£	-	-£	793.23	
		£	87.00		£	-	£	87.00	
		£	37.00		£	-	£	37.00	
-£	275.40	-£	275.40		£	-	-£	275.40	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	64.00		£	-	£	64.00	
-£	61.00	-£	61.00		£	-	-£	61.00	
		£	36.00		£	-	£	36.00	
		£	64.00		£	-	£	64.00	

-£	40.00	-£	40.00		£	-	-£	40.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	2,013.00		£	-	£	2,013.00	
		£	125.00		£	-	£	125.00	
		£	85.00		£	-	£	85.00	
-£	5.00	-£	5.00		£	-	-£	5.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
		£	125.00		£	-	£	125.00	
		£	37.00		£	-	£	37.00	
-£	472.80	-£	472.80		£	-	-£	472.80	
		£	64.00		£	-	£	64.00	
		£	125.00		£	-	£	125.00	
		£	64.00		£	-	£	64.00	
		£	37.00		£	-	£	37.00	
-£	61.00	-£	61.00		£	-	-£	61.00	
		£	37.00	£	37.00	£	-	£	-
-£	56.52	-£	56.52		£	-	-£	56.52	
-£	100.00	-£	100.00		£	-	-£	100.00	
		£	125.00		£	-	£	125.00	
		£	145.00		£	-	£	145.00	
		£	125.00		£	-	£	125.00	
-£	164.36	-£	164.36		£	-	-£	164.36	
		£	116.00		£	-	£	116.00	
		£	54.00		£	-	£	54.00	
		£	37.00		£	-	£	37.00	
		£	125.00		£	-	£	125.00	
-£	102.03	-£	102.03		£	-	-£	102.03	
		£	125.00		£	-	£	125.00	
		£	50.00		£	-	£	50.00	
		£	125.00		£	-	£	125.00	
		£	114.00		£	-	£	114.00	
		£	50.00		£	-	£	50.00	
		£	50.00		£	-	£	50.00	
		£	125.00		£	-	£	125.00	
		£	50.00		£	-	£	50.00	
		£	37.00		£	-	£	37.00	
		£	27.00		£	-	£	27.00	
		£	250.00		£	-	£	250.00	
		£	250.00		£	-	£	250.00	
		£	50.00		£	-	£	50.00	
-£	67.50	-£	67.50		£	-	-£	67.50	
-£	630.00	-£	630.00		£	-	-£	630.00	
		£	125.00		£	-	£	125.00	
		£	250.00		£	-	£	250.00	
-£	10.45	-£	10.45		£	-	-£	10.45	
-£	10.45	-£	10.45		£	-	-£	10.45	
-£	12.03	-£	12.03		£	-	-£	12.03	
		£	116.00		£	-	£	116.00	

-£	55.64	-£	55.64			£	-	-£	55.64
		£	50.00			£	-	£	50.00
		£	195.00			£	-	£	195.00
		£	50.00			£	-	£	50.00
		£	37.00			£	-	£	37.00
		£	50.00			£	-	£	50.00
-£	90.00	-£	90.00			£	-	-£	90.00
-£	160.80	-£	160.80			£	-	-£	160.80
-£	40.00	-£	40.00			£	-	-£	40.00
-£	61.00	-£	61.00			£	-	-£	61.00
-£	61.00	-£	61.00			£	-	-£	61.00
		£	87.00	£	87.00	£	-	£	-
-£	42.00	-£	42.00			£	-	-£	42.00
		£	125.00			£	-	£	125.00
		£	37.00			£	-	£	37.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	87.00			£	-	£	87.00
-£	82.60	-£	82.60			£	-	-£	82.60
-£	141.03	-£	141.03			£	-	-£	141.03
-£	61.00	-£	61.00			£	-	-£	61.00
		£	125.00			£	-	£	125.00
		£	37.00			£	-	£	37.00
		-£	80.00			-£	80.00	£	-
-£	47.74	-£	47.74			£	-	-£	47.74
-£	55.64	-£	55.64			£	-	-£	55.64
		£	85.00			£	-	£	85.00
		£	50.00			£	-	£	50.00
-£	40.00	-£	40.00			£	-	-£	40.00
-£	45.00	-£	45.00			£	-	-£	45.00
		£	250.00			£	-	£	250.00
		£	125.00			£	-	£	125.00
-£	55.84	-£	55.84			£	-	-£	55.84
		£	50.00			£	-	£	50.00
-£	169.20	-£	169.20			£	-	-£	169.20
-£	22.01	-£	22.01			£	-	-£	22.01
		£	50.00			£	-	£	50.00
		£	125.00			£	-	£	125.00
-£	137.25	-£	137.25			£	-	-£	137.25
-£	39.56	-£	39.56			£	-	-£	39.56
		£	116.00			£	-	£	116.00
		£	125.00			£	-	£	125.00
		£	36.25			£	-	£	36.25
Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total	Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers			
-£20,789.44	£16,600.90	£0.00	£1,844.50	£0.00	-£80.00	£14,836.40			

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Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
15917.43	187.88	650.81	£ -				
£ 15,917.43	£ 187.88	£ 650.81					
£ 12,920.43	£ 187.88	£ 650.81	-£ 2,997.00				
£ 12,767.55	£ 187.88	£ 650.81	-£ 152.88				
£ 12,722.55	£ 187.88	£ 650.81	-£ 45.00				
£ 12,838.55	£ 187.88	£ 650.81	£ 116.00				
£ 12,025.32	£ 187.88	£ 650.81	-£ 813.23				
£ 11,845.42	£ 187.88	£ 650.81	-£ 179.90				
£ 11,863.92	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 11,882.42	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 11,900.92	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 12,160.92	£ 187.88	£ 650.81	£ 260.00				
£ 12,179.42	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 14,192.42	£ 187.88	£ 650.81	£ 2,013.00				
£ 14,210.42	£ 187.88	£ 650.81	£ 18.00	£18.00			
£ 14,247.42	£ 187.88	£ 650.81	£ 37.00	£37.00			
£ 14,203.70	£ 187.88	£ 650.81	-£ 43.72				
£ 22,203.70	£ 187.88	£ 650.81	£ 8,000.00				
£ 22,222.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,240.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,259.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,277.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,296.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,314.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,333.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,291.70	£ 187.88	£ 650.81	-£ 41.50				
£ 22,310.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,328.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,347.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,365.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,384.20	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,484.20	£ 187.88	£ 650.81	£ 100.00				
£ 22,502.70	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 22,101.90	£ 187.88	£ 650.81	-£ 400.80				
£ 22,011.90	£ 187.88	£ 650.81	-£ 90.00				
£ 21,921.56	£ 187.88	£ 650.81	-£ 90.34				
£ 21,831.22	£ 187.88	£ 650.81	-£ 90.34				
£ 21,868.22	£ 187.88	£ 650.81	£ 37.00	£37.00			
£ 21,913.72	£ 187.88	£ 650.81	£ 45.50	£45.50			
£ 21,964.22	£ 187.88	£ 650.81	£ 50.50	£50.50			
£ 21,948.10	£ 187.88	£ 650.81	-£ 16.12				
£ 21,993.60	£ 187.88	£ 650.81	£ 45.50	£45.50			
£ 21,948.80	£ 187.88	£ 650.81	-£ 44.80				
£ 21,980.80	£ 187.88	£ 650.81	£ 32.00	£32.00			
£ 21,939.30	£ 187.88	£ 650.81	-£ 41.50				
£ 21,976.30	£ 187.88	£ 650.81	£ 37.00	£37.00			
£ 21,815.50	£ 187.88	£ 650.81	-£ 160.80				
£ 21,834.00	£ 187.88	£ 650.81	£ 18.50	£18.50			
£ 21,770.98	£ 187.88	£ 650.81	-£ 63.02				

£	21,790.98	£	187.88	£	650.81	£	20.00	
£	21,755.12	£	187.88	£	650.81	-£	35.86	
£	21,885.12	£	187.88	£	650.81	£	130.00	
£	21,943.12	£	187.88	£	650.81	£	58.00	
£	22,160.62	£	187.88	£	650.81	£	217.50	
£	22,204.12	£	187.88	£	650.81	£	43.50	
£	22,320.12	£	187.88	£	650.81	£	116.00	
£	22,365.62	£	187.88	£	650.81	£	45.50	£45.50
£	22,306.27	£	187.88	£	650.81	-£	59.35	
£	22,187.28	£	187.88	£	650.81	-£	118.99	
£	22,205.78	£	187.88	£	650.81	£	18.50	£18.50
£	22,197.78	£	187.88	£	650.81	-£	8.00	
£	22,175.78	£	187.88	£	650.81	-£	22.00	
£	21,647.78	£	187.88	£	650.81	-£	528.00	
£	21,606.28	£	187.88	£	650.81	-£	41.50	
£	21,731.28	£	187.88	£	650.81	£	125.00	
£	21,781.78	£	187.88	£	650.81	£	50.50	£50.50
£	21,746.78	£	187.88	£	650.81	-£	35.00	
£	21,871.78	£	187.88	£	650.81	£	125.00	
£	21,833.42	£	187.88	£	650.81	-£	38.36	
£	21,958.42	£	187.88	£	650.81	£	125.00	
£	21,945.43	£	187.88	£	650.81	-£	12.99	
£	21,925.23	£	187.88	£	650.81	-£	20.20	
£	21,764.43	£	187.88	£	650.81	-£	160.80	
£	21,889.43	£	187.88	£	650.81	£	125.00	
£	22,014.43	£	187.88	£	650.81	£	125.00	
£	21,944.99	£	187.88	£	650.81	-£	69.44	
£	21,905.99	£	187.88	£	650.81	-£	39.00	
£	21,866.38	£	187.88	£	650.81	-£	39.61	
£	21,982.38	£	187.88	£	650.81	£	116.00	
£	21,996.88	£	187.88	£	650.81	£	14.50	
£	22,121.88	£	187.88	£	650.81	£	125.00	
£	22,069.56	£	187.88	£	650.81	-£	52.32	
£	21,959.56	£	187.88	£	650.81	-£	110.00	
£	22,133.56	£	187.88	£	650.81	£	174.00	
£	22,094.35	£	187.88	£	650.81	-£	39.21	
£	22,081.70	£	187.88	£	650.81	-£	12.65	
£	21,288.46	£	187.88	£	650.81	-£	793.24	
£	21,413.46	£	187.88	£	650.81	£	125.00	
£	21,498.46	£	187.88	£	650.81	£	85.00	
£	21,449.79	£	187.88	£	650.81	-£	48.67	
£	21,409.79	£	187.88	£	650.81	-£	40.00	
£	21,368.29	£	187.88	£	650.81	-£	41.50	
£	21,426.29	£	187.88	£	650.81	£	58.00	
£	21,368.29	£	187.88	£	650.81	-£	58.00	
£	21,207.49	£	187.88	£	650.81	-£	160.80	
£	21,383.03	£	187.88	£	650.81	£	175.54	
£	21,883.03	£	187.88	£	650.81	£	500.00	
£	22,383.03	£	187.88	£	650.81	£	500.00	
£	22,343.03	£	187.88	£	650.81	-£	40.00	
£	22,323.03	£	187.88	£	650.81	-£	20.00	
£	22,381.03	£	187.88	£	650.81	£	58.00	
£	22,280.56	£	187.88	£	650.81	-£	100.47	
£	22,396.56	£	187.88	£	650.81	£	116.00	

£	22,454.56	£	187.88	£	650.81	£	58.00
£	23,101.54	£	187.88	£	650.81	£	646.98
£	23,070.88	£	187.88	£	650.81	-£	30.66
£	23,288.38	£	187.88	£	650.81	£	217.50
£	23,373.38	£	187.88	£	650.81	£	85.00
£	23,319.38	£	187.88	£	650.81	-£	54.00
£	23,061.85	£	187.88	£	650.81	-£	257.53
£	22,831.85	£	187.88	£	650.81	-£	230.00
£	22,821.85	£	187.88	£	650.81	-£	10.00
£	22,879.85	£	187.88	£	650.81	£	58.00
£	22,821.85	£	187.88	£	650.81	-£	58.00
£	22,946.85	£	187.88	£	650.81	£	125.00
£	22,941.85	£	187.88	£	650.81	-£	5.00
£	23,066.85	£	187.88	£	650.81	£	125.00
£	22,372.05	£	187.88	£	650.81	-£	694.80
£	22,327.05	£	187.88	£	650.81	-£	45.00
£	22,362.05	£	187.88	£	650.81	£	35.00
£	23,402.05	£	187.88	£	650.81	£	1,040.00
£	23,460.05	£	187.88	£	650.81	£	58.00
£	23,495.05	£	187.88	£	650.81	£	35.00
£	23,530.05	£	187.88	£	650.81	£	35.00
£	23,565.05	£	187.88	£	650.81	£	35.00
£	23,600.05	£	187.88	£	650.81	£	35.00
£	23,635.05	£	187.88	£	650.81	£	35.00
£	23,670.05	£	187.88	£	650.81	£	35.00
£	23,728.05	£	187.88	£	650.81	£	58.00
£	23,763.05	£	187.88	£	650.81	£	35.00
£	23,798.05	£	187.88	£	650.81	£	35.00
£	23,923.05	£	187.88	£	650.81	£	125.00
£	23,958.05	£	187.88	£	650.81	£	35.00
£	23,993.05	£	187.88	£	650.81	£	35.00
£	24,118.05	£	187.88	£	650.81	£	125.00
£	26,395.05	£	187.88	£	650.81	£	2,277.00
£	26,366.55	£	187.88	£	650.81	-£	28.50
£	26,491.55	£	187.88	£	650.81	£	125.00
£	26,526.55	£	187.88	£	650.81	£	35.00
£	26,651.55	£	187.88	£	650.81	£	125.00
£	26,776.55	£	187.88	£	650.81	£	125.00
£	26,811.55	£	187.88	£	650.81	£	35.00
£	26,846.55	£	187.88	£	650.81	£	35.00
£	26,630.56	£	187.88	£	650.81	-£	215.99
£	26,755.56	£	187.88	£	650.81	£	125.00
£	26,891.13	£	187.88	£	650.81	£	135.57
£	26,837.13	£	187.88	£	650.81	-£	54.00
£	26,797.13	£	187.88	£	650.81	-£	40.00
£	26,832.13	£	187.88	£	650.81	£	35.00
£	26,895.13	£	187.88	£	650.81	£	63.00
£	26,834.13	£	187.88	£	650.81	-£	61.00
£	26,790.88	£	187.88	£	650.81	-£	43.25
£	26,646.23	£	187.88	£	650.81	-£	144.65
£	26,681.23	£	187.88	£	650.81	£	35.00
£	26,636.23	£	187.88	£	650.81	-£	45.00
£	26,671.23	£	187.88	£	650.81	£	35.00
£	26,708.23	£	187.88	£	650.81	£	37.00

£37.00

£	26,745.23	£	187.88	£	650.81	£	37.00	£37.00
£	26,870.23	£	187.88	£	650.81	£	125.00	
£	26,907.23	£	187.88	£	650.81	£	37.00	£37.00
£	27,032.23	£	187.88	£	650.81	£	125.00	
£	27,069.23	£	187.88	£	650.81	£	37.00	£37.00
£	27,096.23	£	187.88	£	650.81	£	27.00	£27.00
£	27,133.23	£	187.88	£	650.81	£	37.00	£37.00
£	27,258.23	£	187.88	£	650.81	£	125.00	
£	27,295.23	£	187.88	£	650.81	£	37.00	£37.00
£	27,332.23	£	187.88	£	650.81	£	37.00	£37.00
£	27,417.23	£	187.88	£	650.81	£	85.00	
£	27,083.23	£	187.88	£	650.81	-£	334.00	
£	26,782.49	£	187.88	£	650.81	-£	300.74	
£	26,819.49	£	187.88	£	650.81	£	37.00	£37.00
£	26,814.49	£	187.88	£	650.81	-£	5.00	
£	26,851.49	£	187.88	£	650.81	£	37.00	£37.00
£	26,878.49	£	187.88	£	650.81	£	27.00	£27.00
£	26,915.49	£	187.88	£	650.81	£	37.00	£37.00
£	26,979.49	£	187.88	£	650.81	£	64.00	£64.00
£	27,014.49	£	187.88	£	650.81	£	35.00	
£	27,051.49	£	187.88	£	650.81	£	37.00	£37.00
£	27,088.49	£	187.88	£	650.81	£	37.00	£37.00
£	27,125.49	£	187.88	£	650.81	£	37.00	£37.00
£	27,085.49	£	187.88	£	650.81	-£	40.00	
£	27,050.49	£	187.88	£	650.81	-£	35.00	
£	26,889.69	£	187.88	£	650.81	-£	160.80	
£	26,926.69	£	187.88	£	650.81	£	37.00	£37.00
£	26,999.19	£	187.88	£	650.81	£	72.50	
£	27,115.19	£	187.88	£	650.81	£	116.00	
£	27,158.69	£	187.88	£	650.81	£	43.50	
£	27,118.69	£	187.88	£	650.81	-£	40.00	
£	27,080.70	£	187.88	£	650.81	-£	37.99	
£	27,035.70	£	187.88	£	650.81	-£	45.00	
£	26,802.90	£	187.88	£	650.81	-£	232.80	
£	26,889.90	£	187.88	£	650.81	£	87.00	
£	26,848.88	£	187.88	£	650.81	-£	41.02	
£	26,912.88	£	187.88	£	650.81	£	64.00	£64.00
£	26,860.74	£	187.88	£	650.81	-£	52.14	
£	26,924.74	£	187.88	£	650.81	£	64.00	£64.00
£	26,863.74	£	187.88	£	650.81	-£	61.00	
£	26,802.74	£	187.88	£	650.81	-£	61.00	
£	26,748.74	£	187.88	£	650.81	-£	54.00	
£	25,955.51	£	187.88	£	650.81	-£	793.23	
£	25,912.38	£	187.88	£	650.81	-£	43.13	
£	25,684.40	£	187.88	£	650.81	-£	227.98	
£	25,748.40	£	187.88	£	650.81	£	64.00	£64.00
£	25,785.40	£	187.88	£	650.81	£	37.00	£37.00
£	25,822.40	£	187.88	£	650.81	£	37.00	£37.00
£	25,801.40	£	187.88	£	650.81	-£	21.00	
£	25,777.42	£	187.88	£	650.81	-£	23.98	
£	25,814.42	£	187.88	£	650.81	£	37.00	£37.00
£	25,851.42	£	187.88	£	650.81	£	37.00	£37.00
£	25,976.42	£	187.88	£	650.81	£	125.00	
£	26,101.42	£	187.88	£	650.81	£	125.00	

£	26,096.42	£	187.88	£	650.81	-£	5.00	
£	26,336.42	£	187.88	£	650.81	£	240.00	
£	26,511.42	£	187.88	£	650.81	£	175.00	
£	26,569.42	£	187.88	£	650.81	£	58.00	
£	26,606.42	£	187.88	£	650.81	£	37.00	£37.00
£	26,643.42	£	187.88	£	650.81	£	37.00	£37.00
£	26,582.42	£	187.88	£	650.81	-£	61.00	
£	26,540.02	£	187.88	£	650.81	-£	42.40	
£	26,379.22	£	187.88	£	650.81	-£	160.80	
£	26,504.22	£	187.88	£	650.81	£	125.00	
£	26,459.22	£	187.88	£	650.81	-£	45.00	
£	26,407.15	£	187.88	£	650.81	-£	52.07	
£	26,183.95	£	187.88	£	650.81	-£	223.20	
£	26,299.95	£	187.88	£	650.81	£	116.00	
£	26,401.45	£	187.88	£	650.81	£	101.50	
£	26,438.45	£	187.88	£	650.81	£	37.00	£37.00
£	26,434.37	£	187.88	£	650.81	-£	4.08	
£	26,629.37	£	187.88	£	650.81	£	195.00	
£	26,803.37	£	187.88	£	650.81	£	174.00	
£	26,928.37	£	187.88	£	650.81	£	125.00	
£	27,053.37	£	187.88	£	650.81	£	125.00	
£	27,008.37	£	187.88	£	650.81	-£	45.00	
£	26,963.37	£	187.88	£	650.81	-£	45.00	
£	26,918.39	£	187.88	£	650.81	-£	44.98	
£	27,173.39	£	187.88	£	650.81	£	255.00	
£	27,298.39	£	187.88	£	650.81	£	125.00	
£	27,335.39	£	187.88	£	650.81	£	37.00	£37.00
£	27,345.39	£	187.88	£	650.81	£	10.00	
£	27,355.39	£	187.88	£	650.81	£	10.00	
£	27,365.39	£	187.88	£	650.81	£	10.00	
£	27,375.39	£	187.88	£	650.81	£	10.00	
£	27,330.39	£	187.88	£	650.81	-£	45.00	
£	27,340.39	£	187.88	£	650.81	£	10.00	
£	27,360.39	£	187.88	£	650.81	£	20.00	
£	27,370.39	£	187.88	£	650.81	£	10.00	
£	27,380.39	£	187.88	£	650.81	£	10.00	
£	27,400.39	£	187.88	£	650.81	£	20.00	
£	27,239.40	£	187.88	£	650.81	-£	160.99	
£	27,249.40	£	187.88	£	650.81	£	10.00	
£	27,313.40	£	187.88	£	650.81	£	64.00	£64.00
£	27,323.40	£	187.88	£	650.81	£	10.00	
£	27,333.40	£	187.88	£	650.81	£	10.00	
£	27,383.90	£	187.88	£	650.81	£	50.50	£50.50
£	27,350.70	£	187.88	£	650.81	-£	33.20	
£	27,209.20	£	187.88	£	650.81	-£	141.50	
£	27,148.20	£	187.88	£	650.81	-£	61.00	
£	27,108.20	£	187.88	£	650.81	-£	40.00	
£	27,118.20	£	187.88	£	650.81	£	10.00	
£	27,203.20	£	187.88	£	650.81	£	85.00	
£	27,198.20	£	187.88	£	650.81	-£	5.00	
£	27,208.20	£	187.88	£	650.81	£	10.00	
£	27,163.20	£	187.88	£	650.81	-£	45.00	
£	26,631.00	£	187.88	£	650.81	-£	532.20	
£	26,606.59	£	187.88	£	650.81	-£	24.41	

£	26,485.39	£	187.88	£	650.81	-£	121.20		
£	26,522.39	£	187.88	£	650.81	£	37.00	£37.00	
£	26,532.39	£	187.88	£	650.81	£	10.00		
£	26,430.07	£	187.88	£	650.81	-£	102.32		
£	26,440.07	£	187.88	£	650.81	£	10.00		
£	26,450.07	£	187.88	£	650.81	£	10.00		
£	26,373.07	£	187.88	£	650.81	-£	77.00		
£	26,518.07	£	187.88	£	650.81	£	145.00		
£	26,692.07	£	187.88	£	650.81	£	174.00		
£	26,157.00	£	187.88	£	650.81	-£	535.07		
£	26,177.00	£	187.88	£	650.81	£	20.00		
£	26,128.83	£	187.88	£	650.81	-£	48.17		
£	26,111.03	£	187.88	£	650.81	-£	17.80		
£	26,059.43	£	187.88	£	650.81	-£	51.60		
£	26,036.43	£	187.88	£	650.81	-£	23.00		
£	26,161.43	£	187.88	£	650.81	£	125.00		
£	26,171.43	£	187.88	£	650.81	£	10.00		
£	26,181.43	£	187.88	£	650.81	£	10.00		
£	26,191.43	£	187.88	£	650.81	£	10.00		
£	26,130.43	£	187.88	£	650.81	-£	61.00		
£	26,125.43	£	187.88	£	650.81	-£	5.00		
£	26,250.43	£	187.88	£	650.81	£	125.00		
£	26,179.10	£	187.88	£	650.81	-£	71.33		
£	26,081.54	£	187.88	£	650.81	-£	97.56		
£	25,824.02	£	187.88	£	650.81	-£	257.52		
£	25,757.87	£	187.88	£	650.81	-£	66.15		
£	25,882.87	£	187.88	£	650.81	£	125.00		
£	25,919.87	£	187.88	£	650.81	£	37.00	£37.00	
£	25,956.87	£	187.88	£	650.81	£	37.00	£37.00	
£	26,081.87	£	187.88	£	650.81	£	125.00		
£	26,118.87	£	187.88	£	650.81	£	37.00	£37.00	
£	26,155.87	£	187.88	£	650.81	£	37.00	£37.00	
£	25,997.76	£	187.88	£	650.81	-£	158.11		
£	26,084.76	£	187.88	£	650.81	£	87.00		
£	26,209.76	£	187.88	£	650.81	£	125.00		
£	26,404.76	£	187.88	£	650.81	£	195.00		
£	29,071.76	£	187.88	£	650.81	£	2,667.00		
£	29,108.76	£	187.88	£	650.81	£	37.00	£37.00	
£	29,135.76	£	187.88	£	650.81	£	27.00	£	27.00
£	29,172.76	£	187.88	£	650.81	£	37.00	£37.00	
£	29,209.76	£	187.88	£	650.81	£	37.00	£	37.00
£	29,246.76	£	187.88	£	650.81	£	37.00	£37.00	
£	29,362.76	£	187.88	£	650.81	£	116.00		
£	29,041.16	£	187.88	£	650.81	-£	321.60		
£	28,247.93	£	187.88	£	650.81	-£	793.23		
£	28,334.93	£	187.88	£	650.81	£	87.00		
£	28,371.93	£	187.88	£	650.81	£	37.00	£37.00	
£	28,096.53	£	187.88	£	650.81	-£	275.40		
£	28,133.53	£	187.88	£	650.81	£	37.00	£37.00	
£	28,170.53	£	187.88	£	650.81	£	37.00	£	37.00
£	28,234.53	£	187.88	£	650.81	£	64.00	£	64.00
£	28,173.53	£	187.88	£	650.81	-£	61.00		
£	28,209.53	£	187.88	£	650.81	£	36.00	£	36.00
£	28,273.53	£	187.88	£	650.81	£	64.00	£	64.00

£	28,233.53	£	187.88	£	650.81	-£	40.00	
£	28,270.53	£	187.88	£	650.81	£	37.00	£37.00
£	28,307.53	£	187.88	£	650.81	£	37.00	£37.00
£	28,344.53	£	187.88	£	650.81	£	37.00	£37.00
£	28,381.53	£	187.88	£	650.81	£	37.00	£37.00
£	30,394.53	£	187.88	£	650.81	£	2,013.00	
£	30,519.53	£	187.88	£	650.81	£	125.00	
£	30,604.53	£	187.88	£	650.81	£	85.00	
£	30,599.53	£	187.88	£	650.81	-£	5.00	
£	30,636.53	£	187.88	£	650.81	£	37.00	£37.00
£	30,673.53	£	187.88	£	650.81	£	37.00	£37.00
£	30,710.53	£	187.88	£	650.81	£	37.00	£37.00
£	30,835.53	£	187.88	£	650.81	£	125.00	
£	30,960.53	£	187.88	£	650.81	£	125.00	
£	30,997.53	£	187.88	£	650.81	£	37.00	£37.00
£	30,524.73	£	187.88	£	650.81	-£	472.80	
£	30,588.73	£	187.88	£	650.81	£	64.00	£ 64.00
£	30,713.73	£	187.88	£	650.81	£	125.00	
£	30,777.73	£	187.88	£	650.81	£	64.00	£ 64.00
£	30,814.73	£	187.88	£	650.81	£	37.00	£ 37.00
£	30,753.73	£	187.88	£	650.81	-£	61.00	
£	30,790.73	£	187.88	£	650.81	£	37.00	£ 37.00
£	30,734.21	£	187.88	£	650.81	-£	56.52	
£	30,634.21	£	187.88	£	650.81	-£	100.00	
£	30,759.21	£	187.88	£	650.81	£	125.00	
£	30,904.21	£	187.88	£	650.81	£	145.00	
£	31,029.21	£	187.88	£	650.81	£	125.00	
£	30,864.85	£	187.88	£	650.81	-£	164.36	
£	30,980.85	£	187.88	£	650.81	£	116.00	
£	31,034.85	£	187.88	£	650.81	£	54.00	
£	31,071.85	£	187.88	£	650.81	£	37.00	£37.00
£	31,196.85	£	187.88	£	650.81	£	125.00	
£	31,094.82	£	187.88	£	650.81	-£	102.03	
£	31,219.82	£	187.88	£	650.81	£	125.00	
£	31,269.82	£	187.88	£	650.81	£	50.00	
£	31,394.82	£	187.88	£	650.81	£	125.00	
£	31,508.82	£	187.88	£	650.81	£	114.00	£64.00
£	31,558.82	£	187.88	£	650.81	£	50.00	
£	31,608.82	£	187.88	£	650.81	£	50.00	
£	31,733.82	£	187.88	£	650.81	£	125.00	
£	31,783.82	£	187.88	£	650.81	£	50.00	
£	31,820.82	£	187.88	£	650.81	£	37.00	£37.00
£	31,847.82	£	187.88	£	650.81	£	27.00	£ 27.00
£	32,097.82	£	187.88	£	650.81	£	250.00	
£	32,347.82	£	187.88	£	650.81	£	250.00	
£	32,397.82	£	187.88	£	650.81	£	50.00	
£	32,330.32	£	187.88	£	650.81	-£	67.50	
£	31,700.32	£	187.88	£	650.81	-£	630.00	
£	31,825.32	£	187.88	£	650.81	£	125.00	
£	32,075.32	£	187.88	£	650.81	£	250.00	
£	32,064.87	£	187.88	£	650.81	-£	10.45	
£	32,054.42	£	187.88	£	650.81	-£	10.45	
£	32,042.39	£	187.88	£	650.81	-£	12.03	
£	32,158.39	£	187.88	£	650.81	£	116.00	

£	32,102.75	£	187.88	£	650.81	-£	55.64				
£	32,152.75	£	187.88	£	650.81	£	50.00				
£	32,347.75	£	187.88	£	650.81	£	195.00				
£	32,397.75	£	187.88	£	650.81	£	50.00				
£	32,434.75	£	187.88	£	650.81	£	37.00	£37.00			
£	32,484.75	£	187.88	£	650.81	£	50.00				
£	32,394.75	£	187.88	£	650.81	-£	90.00				
£	32,233.95	£	187.88	£	650.81	-£	160.80				
£	32,193.95	£	187.88	£	650.81	-£	40.00				
£	32,132.95	£	187.88	£	650.81	-£	61.00				
£	32,071.95	£	187.88	£	650.81	-£	61.00				
£	32,158.95	£	187.88	£	650.81	£	87.00				
£	32,116.95	£	187.88	£	650.81	-£	42.00				
£	32,241.95	£	187.88	£	650.81	£	125.00				
£	32,278.95	£	187.88	£	650.81	£	37.00	£37.00			
£	32,233.95	£	187.88	£	650.81	-£	45.00				
£	32,320.95	£	187.88	£	650.81	£	87.00				
£	32,238.35	£	187.88	£	650.81	-£	82.60				
£	32,097.32	£	187.88	£	650.81	-£	141.03				
£	32,036.32	£	187.88	£	650.81	-£	61.00				
£	32,161.32	£	187.88	£	650.81	£	125.00				
£	32,198.32	£	187.88	£	650.81	£	37.00	£37.00			
£	32,118.32	£	187.88	£	650.81	-£	80.00				
£	32,070.58	£	187.88	£	650.81	-£	47.74				
£	32,014.94	£	187.88	£	650.81	-£	55.64				
£	32,099.94	£	187.88	£	650.81	£	85.00				
£	32,149.94	£	187.88	£	650.81	£	50.00				
£	32,109.94	£	187.88	£	650.81	-£	40.00				
£	32,064.94	£	187.88	£	650.81	-£	45.00				
£	32,314.94	£	187.88	£	650.81	£	250.00				
£	32,439.94	£	187.88	£	650.81	£	125.00				
£	32,384.10	£	187.88	£	650.81	-£	55.84				
£	32,434.10	£	187.88	£	650.81	£	50.00				
£	32,264.90	£	187.88	£	650.81	-£	169.20				
£	32,242.89	£	187.88	£	650.81	-£	22.01				
£	32,292.89	£	187.88	£	650.81	£	50.00				
£	32,417.89	£	187.88	£	650.81	£	125.00				
£	32,280.64	£	187.88	£	650.81	-£	137.25				
£	32,241.08	£	187.88	£	650.81	-£	39.56				
£	32,357.08	£	187.88	£	650.81	£	116.00				
£	32,482.08	£	187.88	£	650.81	£	125.00				
£	32,518.33	£	187.88	£	650.81	£	36.25				
Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs					
£	32,518.33	£187.88	£650.81	£16,600.90	£3,397.50	£0.00	£0.00				
				-£20,869.44	£0.00	£0.00	£0.00				

£37,470.34	£3,397.50	£0.00	£0.00
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Income	Expense
£ 3,397.50	£ -

Income		Expense
£	-	£ -

Income		Expense
£	-	£ -

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Uniform In Neckers / Membership Packs	Hire Income Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Jayne Lindsay - calm little	Ad Hoc Hires
		£116.00				£260.00	
					£2,013.00		
							£100.00

£20.00

£130.00

£58.00

£217.50
£43.50

£116.00

£125.00

£125.00

£125.00

£125.00
£125.00

£116.00

£14.50
£125.00

£174.00

£125.00

£85.00

-£40.00

£58.00
-£58.00

-£40.00
-£20.00

£58.00

£116.00

£58.00

£217.50

£85.00

£58.00

-£58.00

£125.00

£125.00

-£45.00

£1,040.00

£58.00

£58.00

£125.00

£125.00

£2,277.00

£125.00

£125.00

£125.00

£125.00

-£40.00

-£61.00

£125.00

£125.00

£125.00

£85.00

-£40.00

£72.50

£116.00

£43.50

-£40.00

-£45.00

£87.00

-£61.00

-£61.00

-£21.00

£125.00

£125.00

£58.00

-£61.00

£125.00

-£45.00

£101.50

£116.00

£174.00

£195.00

£125.00

£125.00

-£45.00

-£45.00

£255.00

£125.00

-£45.00

-£61.00

-£40.00

£85.00

-£45.00

-£77.00

£145.00

£174.00

£ 125.00

£0.00

-£ 61.00

£125.00

£125.00

£125.00

£ 87.00

£125.00

£ 195.00

£ 116.00

£ 87.00

-£61.00

-£40.00

£ 2,013.00

£ 85.00

£125.00

£125.00

£125.00

£125.00

-£61.00

£125.00

£ 145.00

£125.00

£ 116.00

£ 54.00

£125.00

£125.00

£125.00

£125.00

£125.00

£ 116.00

£ 195.00

-£40.00
-£61.00
-£61.00

£ 87.00

£125.00

-£45.00

£ 87.00

-£61.00
£125.00

£ 85.00

-£40.00
-£45.00

£125.00

£125.00

£116.00

£125.00
£36.25

Neckers / Membersh ip Packs	Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Jayne Lindsay - calm little minds	Ad Hoc Hires
£0.00	£680.00	£725.00	£1,189.00	£1,377.50	£6,303.00	£2,015.00	£4,540.25
	£0.00	-£116.00	£0.00	£0.00	£0.00	£0.00	-£1,554.00

£680.00	£841.00	£1,189.00	£1,377.50	£6,303.00	£2,015.00	£6,094.25
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Other 'non event' Income			Group Expense		Premesis Expense	
Gift Aid	Donations/ Grants	Other	Capitation	Training	Rates / WDC payments	Utilities, Gas, Electric, Water
			-£2,997.00			
	£8,000.00					-£43.72
						-£41.50
						-£90.34
						-£90.34
						-£41.50
						-£63.02

-£41.50

-£38.36

-£52.32

-£41.50

£175.54

£500.00
£500.00

-£100.47

-£54.00

-£5.00

-£28.50

-£54.00

-£5.00

-£41.02

-£54.00

-£5.00

-£4.08

-£5.00

-£102.32

-£535.07

-£48.17

-£ 5.00

-£ 71.33

-£ 158.11

£ 2,667.00

-£ 5.00

-£ 164.36

-£ 102.03

						-£	55.64
						-£	82.60
						-£	141.03
						-£	55.64
						-£	55.84
						-£	137.25
						£	-
Gift Aid	Donations	Other	Capitation		Rates / WDC payments	Utilities, Gas, Electric, Water	
£0.00	£11,667.00	£0.00	-£2,997.00	£0.00	-£214.32	-£2,229.70	
£0.00	£0.00	£0.00	-£2,997.00	£0.00	-£214.32	-£2,405.24	

£0.00 £11,667.00 £0.00 £0.00 £0.00 £0.00 £175.54



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Insurance	Data protection / ICO	Maintenance (cleaning / gardening /	One off Repairs, Renewals &	Uniform / Equipment Expense Leader Uniforms	Neckers/T-Shirts/ HighVis	Membershi p Packs	Badges
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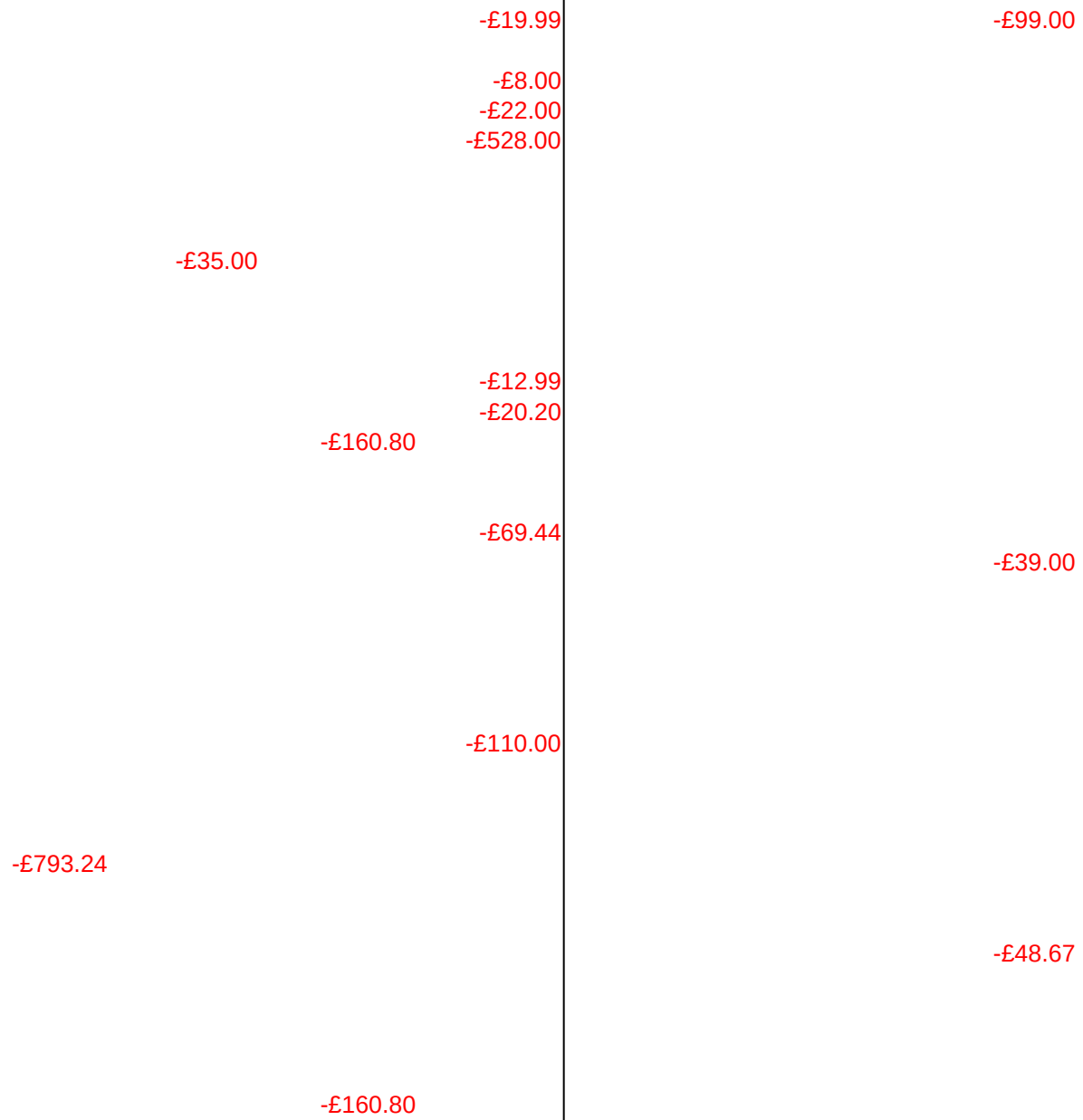
-£152.88

-£813.23

-£179.90

-£400.80

-£160.80



-£30.66

-£230.00

-£694.80

-£215.99

-£144.65

-£793.23

-£160.80

-£232.80

-£227.98

-£23.98

-£37.99

-£52.14

-£43.13

-£160.80

-£42.40

-£52.07

-£223.20

-£160.99

-£532.20

-£121.20

-£ 23.00

-£51.60

-£ 66.15

-£ 793.23

-£ 321.60

-£ 275.40

-£ 472.80

-£ 56.52

-£ 67.50

-£ 10.45

-£ 10.45

-£ 12.03

-£ 90.00
-£ 160.80

-£ 42.00

-£80.00
-£ 47.74

-£ 169.20

-£ 39.56

Insurance	Data protection / ICO	Maintenance (cleaning / gardening / extinguishers etc)	One off Repairs, Renewals & Gen Hall Equipment	Uniforms / Neckers		Membershi p Packs	Badges
-£3,234.93	-£35.00	-£3,896.28	-£1,863.37	-£52.07	-£786.18	-£80.00	-£857.95
-£3,234.93	-£35.00	-£3,896.28	-£1,863.37	-£52.07	-£786.18	-£80.00	-£857.95

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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Capital Equipment	Other	Admin Expense Postage, stationery etc	Bank Charges	Evening Activities Scouts	Cubs	Beavers
		-£44.80				-£16.12

-£35.86

-£59.35

-£39.61

-£39.21
-£12.65

-£33.20

-£24.41

-£17.80

-£ 630.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00



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Events

Summertime in the park	Wooburn show	Walter Davis Independence	Remembrance Sunday	Beaver Paccar crate	Cubs Paccar Tomahawks 22nd & 29th	Beavers Paccar Tomahawk	Scouts Christmas sleepover
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-£45.00

-£90.00

£646.98

-£257.53

-£10.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£35.00

£135.57

£35.00

£63.00

-£43.25

£35.00

£35.00

-£45.00

-£334.00
-£300.74

£35.00

-£35.00

£240.00

£175.00

-£44.98

£10.00
£10.00
£10.00
£10.00

£10.00
£20.00
£10.00
£10.00
£20.00

£10.00

£10.00
£10.00

-£141.50

£10.00

£10.00

£10.00

£10.00

£10.00

£20.00

£ 10.00

£ 10.00

£ 10.00

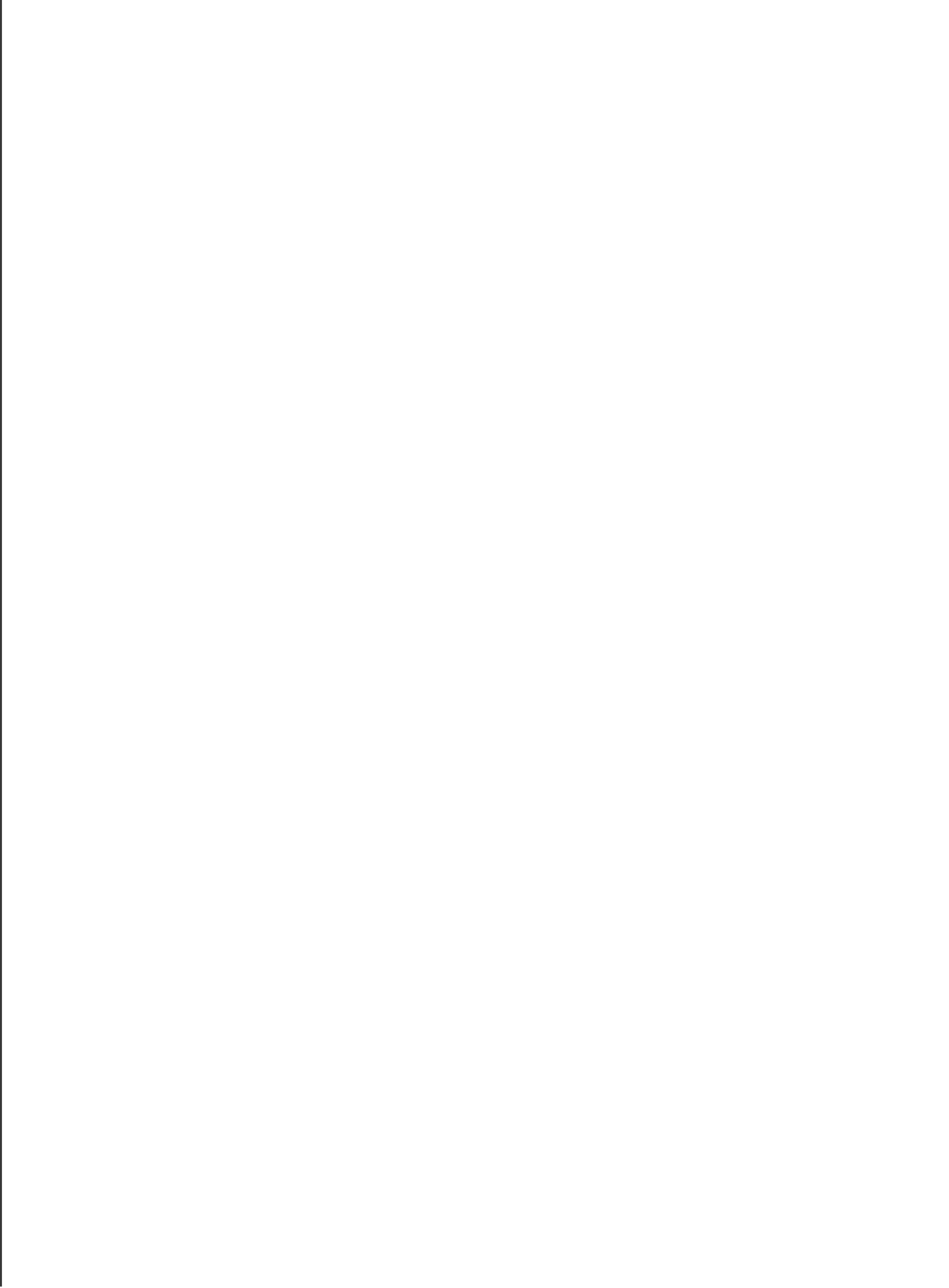
-£ 97.56

-£ 257.52



Summertime in the park	Wooburn show	Walter Davis Independence camp 24-26 Sept	Remembrance Sunday	Beaver Paccar crate stacking 7th July 2021	Cubs Paccar Tomahawks 22nd & 29th June	Beavers Paccar Tomahawks 13th October	Scouts Christmas sleepover
£629.45	£267.32	£13.26	-£186.48	-£45.00	-£90.00	-£45.00	-£115.08
-£257.53	-£43.25	-£679.74	-£186.48	-£45.00	-£90.00	-£45.00	-£355.08

£886.98 £310.57 £693.00 £0.00 £0.00 £0.00 £0.00 £240.00



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Summer week long 2022	Event 10	Event 11	Event 12	Event 13	Event 14	Event 15
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-£100.00

£ 50.00

£50.00

£ 50.00

£ 50.00

£ 50.00

£ 250.00

£ 250.00

£ 50.00

£ 250.00

£1,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Event 16 Event 17

		£ -	
£0.00	£0.00	£1,928.47	£16,600.90
£0.00	£0.00	-£1,802.08	-£20,869.44

£0.00 £0.00 £3,730.55 £37,470.34



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2022

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 44 of the Act),
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. It includes a comparison of the accounts presented with those records. It also includes consideration of any unusual or unexpected matters. The procedures undertaken do not provide all the evidence that would be required for a full audit.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed below) which gives me reasonable cause to believe that in, any material respect, the trustees have not:

1. kept proper accounting records (in accordance with section 41 of the Act); and
2. prepared accounts which agree with the accounting records and comply with the accounting requirements of the Act.

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

Signed: Ian Hill

Date: 9/30/2023

Name: Ian Hill

My professional qualification(s) FCMA, MCT

or body (if any)

Address: Brookend Cottage

.....
Horseshoe Hill
.....

Burnham
.....

Bucks
.....

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ssion. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees concerning
ed in an audit, and consequently I do not express an audit opinion on the accounts.

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