

Charity Name: <b>1st Wooburn Scouts</b>			Charity No (if any)	300702.00	<b>CC39a</b>
Annual accounts for the period					
Period start date	01 April 22	To	Period end date	31 Mar 23	

## 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
<b>Incoming resources (Note 3)</b>						
MEMBERSHIP SUBSCRIPTIONS		-2782.00	0.00	0.00	-2782.00	400.50
INVESTMENT INCOME RECEIVED		0.00	0.00	0.00	0.00	0.00
DONATIONS/GRANTS		1000.00	0.00	0.00	1000.00	11667.00
ACTIVITIES		4974.00	0.00	0.00	4974.00	3730.55
HALL HIRE		17976.85	0.00	0.00	17976.85	18499.75
SUNDRY RECEIPTS		0.00	0.00	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
<b>Total incoming resources</b>	S01	21168.85	0.00	0.00	21168.85	34473.34
<b>Resources expended (Notes 4-7)</b>						
PREMISES		21739.01	0.00	0.00	21739.01	11649.14
ACTIVITIES		5126.95	0.00	0.00	5126.95	2102.30
UNIFORMS		1763.65	0.00	0.00	1763.65	1776.20
SUNDRY EXPENSES		2464.55	0.00	0.00	2464.55	1714.80
Depreciation charge for year		5347.29	0.00	0.00	5347.29	6295.29
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
<b>Total resources expended</b>	S02	36441.45	0.00	0.00	36441.45	23537.73
<b>Net incoming/(outgoing) resources before transfers</b>	S03	-15272.60	0.00	0.00	-15272.60	10935.61
<b>Gross transfers between funds</b>	S04	0.00	0.00	0.00	0.00	0.00
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	-15272.60	0.00	0.00	-15272.60	10935.61
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	0	0	0	0	0
Gains and losses on investment assets	S07	0	0	0	0	0
<b>Net movement in funds</b>	S08	-15273	0	0	-15273	10936
<b>Total funds brought forward</b>	S09	397923	0	0	397923	386988
<b>Total funds carried forward</b>	S10	382651	0	0	382651	397923

## Section B Balance sheet

300702.00

	Note	Total this year £	Total last year £	
<b>Fixed assets</b>		F01	F02	
<b>Tangible assets</b> (Note 8)	B01	357008.11	362355.40	
	B02	0.00	0.00	
<b>Investments</b> (Note 9)	B03	0.00	0.00	
<b>Total fixed assets</b>	B04	357008.11	362355.40	
<b>Current assets</b>				
<b>Stock and work in progress</b>	B05	0.00		
<b>Debtors</b> (Note 10)	B06	0.00	0.00	
<b>(Short term) investments</b>	B07	0.00	0.00	
<b>Cash at bank and in hand</b>	B08	24803.99	35567.99	
<b>Total current assets</b>	B09	24803.99	35567.99	
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	0.00	0.00	
<b>Net current assets/(liabilities)</b>	B11	24804	35568	Matches f187
<b>Total assets less current liabilities</b>	B12	381812	397923	Matches f199
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	0	0	
<b>Provisions for liabilities and charges</b>	B14	0	0	
<b>Net assets</b>	B15	381812	397923	
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>	B16	381812	397923	
<b>Designated funds</b>	B17	0	0	
<b>Total unrestricted funds</b>		381812	397923	
<b>Restricted income funds</b> (Note 12)	B18	0	0	
<b>Endowment funds</b> (Note 12)	B19	0	0	
<b>Total funds</b>	B20	381812	397923	C33 should match SOFA H36 -838.69
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	3,548	3,398
	Less: Marlow County Scouts capitation	- 6,330	- 2,997
	<b>Total</b>	<b>- 2,782</b>	<b>401</b>
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
DONATIONS/GRANTS	Grants	1,000	11,667
	<b>Total</b>	<b>1,000</b>	<b>11,667</b>
ACTIVITIES	Scouts - evening activities	-	-
	Cubs - evening activities	-	-
	Beavers - evening activities	-	-
	Water Activities HOAC 11th July	-	887
	Camp Cook Competition July 5-7th July	465	311
	Cubs Dorneywood camp Sept	485	693
	Cubs Dorneywood camp June	120	-
	Wooburn Fete and shows	860	-
	Hannah Wood Kanderstag	291	-
	Survival Camp	258	-
	Water weekend Camp	220	240
	Grimsdyke hike Nov19	2,275	1,600
	AGM July 19	-	-
	Cubs & beavers paccar camp	-	-
	Quest hike Feb 20	-	-
	Scouts sleepover	-	-
	County camp 2019	-	-
	Wings camp Summer 2020	-	-
	PACCAR shhoting and Archery (June)	-	-
	Hedgerley Independence Camp October 19	-	-
	<b>Total</b>	<b>4,974</b>	<b>3,731</b>
HALL HIRE	Hall Hire	17,977	18,500
	Miscellaneous fundraising	-	-
	<b>Total</b>	<b>17,977</b>	<b>18,500</b>
SUNDRY RECEIPTS	Sale of Neckers	-	-
	Rates/insurance refund	-	176
	<b>Total</b>	<b>-</b>	<b>176</b>
Capital equipment		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Check		21,168.85	34,473.34

## 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	-423.20	-214.32
	Light, Heat & Water	-2537.83	-2405.24
	Data protection (ICO)	-35.00	-35.00
	Insurance	-3347.43	-3234.93
	Maintenance (cleaning / gardening / extinguishers etc)	-3849.22	-3896.28
	One off Repairs, Renewals & Gen Hall Equipment	-11546.33	-1863.37
	<b>Total</b>	<b>-21739.01</b>	<b>-11649.14</b>
DONATIONS	Donations to charities supported by leaders	0.00	
	<b>Total</b>	<b>0.00</b>	
Grants	Returned cheques	0.00	
	<b>Total</b>	<b>0.00</b>	
ACTIVITIES	Normal Weekly Sessions	-199.44	-300.22
	Water Activities HOAC 11th July	-55.50	-257.53
	Camp Cook Competition July 5-7th July	-48.00	-43.25
	Cubs Dorneywood camp Sept	-597.54	-679.74
	Cubs Dorneywood camp June	-301.56	-186.48
	Wooburn Fete	-10.70	-45.00
	Hannah Wood Kanderstag	-881.34	-90.00
	Survival Camp	-216.00	-45.00
	Water weekend Camp	-258.75	-355.08
	Grimsdyke hike Nov19	-2455.13	-100.00
	AGM July 19	-102.99	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	0.00
	PACCAR shhoting and Archery (June)	0.00	0.00
	Hedgerley Independence Camp October 19	0.00	0.00
	<b>Total</b>	<b>-5126.95</b>	<b>-2102.30</b>
UNIFORMS	Leader Uniforms	0.00	-52.07
	Neckers, Trophies (and OSM one of 2019/2020)	-683.49	-786.18
	Membership Packs	0.00	-80.00
	Badges	-1080.16	-857.95
	<b>Total</b>	<b>-1763.65</b>	<b>-1776.20</b>
SUNDRY EXPENSES	Independent examination fee	0.00	0.00
	Hall hire refunds	-2402.00	-1670.00
	Postage and Stationery	-62.55	-44.80
	Other sundry payments	0.00	0.00
	<b>Total</b>	<b>-2464.55</b>	<b>-1714.80</b>
Membership refunds		0.00	0.00
		-31094.16	-17242.44

**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**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>				5 years	

Balance brought forward	0.00	0.00	0.00	44469.09	0.00	44469.09
Depreciation charge for year	0.00	0.00	0.00	5347.29	0.00	5347.29
Impairment provisions	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	0.00	0.00	0.00	49816.38	0.00	49816.38

**8.3 Net book value**

Brought forward	341000.00	0.00	0.00	21355.40	0.00	362355.40
Carried forward	341000.00	0.00	0.00	16008.11	0.00	357008.11

**8.4**

**Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

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\* 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

			38173.80		38173.80
			6295.29		6295.29
					0.00
					0.00
					0.00
0.00	0.00	0.00	44469.09	0.00	44469.09

341000.00	0.00	0.00	27650.69	0.00	368650.69
341000.00	0.00	0.00	21355.40	0.00	362355.40

**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 year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**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 year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**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 2023

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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	2023	2022
This Year General Fund £		This Year General Fund £
	21,168.85	34,473.34
	6.04	6.04
	<u>21,168.85</u>	<u>34,473.34</u>
	(31,094.16)	(17,872.44)
	0.00	0.00
	<u>(31,094.16)</u>	<u>(17,872.44)</u>
	(9,925.31)	16,600.90
	35,567.99	18,967.09
	<u>25,642.68</u>	<u>35,567.99</u>



FIRST WOOBURN SCOUT GROUP

Receipts

	This Year	This Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	3,548.00	3,397.50
Less: Marlow County Scouts capitation	(6,330.00)	(2,997.00)
	(2,782.00)	400.50
INVESTMENT INCOME RECEIVED	0.00	0.00
Bank interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
DONATIONS/GRANTS	1,000.00	11,667.00
Grants	1,000.00	11,667.00
ACTIVITIES	0.00	0.00
Scouts - evening activities	0.00	0.00
Cubs - evening activities	0.00	0.00
Beavers - evening activities	0.00	0.00
Water Activities HQAC 11th July	0.00	886.98
Camp Cook Competition July 5-7th July	465.00	310.57
Cubs Dorneywood camp Sept	485.00	693.00
Cubs Dorneywood camp June	120.00	0.00
Woodburn Fete and shows	860.00	0.00
Hannah Wood Kandersteg	251.00	0.00
Survival Camp	258.00	0.00
Water weekend Camp	220.00	240.00
Gemsdyke lake Nov19	2,275.00	1,600.00
AGM July 19	0.00	0.00
Cubs 4 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	0.00
PACCAR shooting and Archery (June)	0.00	0.00
Hedgerley Independence Camp October 19	0.00	0.00
	4,974.00	9,780.55
FUND RAISING	17,976.85	18,499.75
Hall Hire	0.00	0.00
Other	17,976.85	18,499.75
SUNDRY RECEIPTS	0.00	0.00
Sale of Neckers	0.00	175.54
Rates/insurance refund	0.00	175.54
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	21,168.85	34,473.34

matches BS

FIRST WOOBURN SCOUT GROUP

Payments

	This Year		This Year
	£		£
PREMISES			
Rates	(423.20)		(214.32)
Light, Heat & Water	(2,537.83)		(2,405.24)
Data protection (CC)	(25.00)		(25.00)
Insurance	(3,347.43)		(3,234.93)
Maintenance (cleaning / gardening / extinguishers etc)	(3,849.22)		(3,896.29)
One off Repairs, Renewals & Gen Hall Equipment	(11,546.33)		(1,863.37)
Hall hire float			
	(21,739.01)		(11,649.14)
MEMBERSHIP REFUNDS			
Total Membership Subscriptions	0.00		0.00
	0.00		0.00
Donations / grants returned cheque	0.00		0.00
	0.00		0.00
ACTIVITIES			
Cubs Evenings	(111.29)		(197.24)
Scouts Evenings	(58.71)		(53.20)
Beavers Evenings	(29.56)		(89.78)
Normal Weekly Sessions	(159.44)		(293.22)
Water Activities HOAC 11th July	(55.50)		(257.53)
Camp Cook Competition July 5-7th July	(48.00)		(43.25)
Cubs Dorneywood camp Sept	(597.54)		(679.74)
Cubs Dorneywood camp June	(351.56)		(186.48)
Wootton Fete	(10.70)		(45.00)
Hannah Wood Kanderstag	(881.34)		(90.00)
Survival Camp	(216.00)		(45.00)
Water weekend Camp	(258.75)		(355.08)
Gems/like hike Nov19	(2,455.13)		(100.00)
AGM July 19	(102.99)		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		0.00
PACCAH shooting and Archery (June)	0.00		0.00
Hedgerley Independence Camp October 19	0.00		0.00
	(6,115.92)		(7,102.30)
Capital equipment	0.00		(630.00)
Other	0.00		0.00
	0.00		(630.00)
SUNDRY EXPENSES			
Independent examination fee	0.00		0.00
Hall hire refunds	(2,402.00)		(1,670.00)
Postage and Stationery	(62.55)		(44.80)
Other sundry payments	0.00		0.00
	(2,464.55)		(1,714.80)
ADMIN EXPENSES			
Leader Uniforms	0.00		(52.07)
Neckers, Trophies (and OSM one of 2019/2020)	(883.49)		(785.18)
Membership Packs	0.00		(80.00)
Badges	(1,080.16)		(857.95)
	(1,963.65)		(1,719.20)
TOTAL PAYMENTS FROM NORMAL ACTIVITIES	(31,694.16)		(17,872.44)

Statement of Assets & Liabilities  
as at 31st March 2023

MONETARY ASSETS Cash, bank and similar funds

Bank Current Accounts  
Group Account-Lloyds Bank  
The Scout Association Short Term Investment Service  
Cheques in Hand  
Cash in Hand

NON-MONETARY ASSETS Assets for Charity's own use

Land and buildings  
Fixed Assets - Scouting equipment, furniture, etc.  
Current Assets - Stock held (pecklers)  
Current Assets - Debtors and prepayments - Wings 2020 camp  
**TOTAL ASSETS**

Current Liabilities - County camp 2019 (Water activities 2018)

NET ASSETS

This Year	This Year
£	£
22,593.02	32,518.33
2,210.97	2,210.97
0.00	187.88
0.00	650.81
<b>24,803.99</b>	<b>35,567.99</b>
341,000.00	341,000.00
16,008.11	21,355.40
0.00	0.00
0.00	0.00
<b>357,008.11</b>	<b>362,355.40</b>
0.00	0.00
<b>381,812.10</b>	<b>397,923.39</b>

Notes:

3 Group Account Lloyds	Balance from statement 31 Mar Plus uncashed banned cheques at 31 Mar Less uncashed issued cheques at 31 Mar Reported balance	22,593.02 0.00 0.00 <b>22,593.02</b>	32,518.33 0.00 0.00 <b>32,518.33</b>
Depreciation	Cost brought forward Additions this year: CCTV, sound proofing & fire panel Disposals Costs Carried Forward	65,824.49 0.00 0.00 <b>65,824.49</b>	65,824.49 0.00 0.00 <b>65,824.49</b>
	Depreciation Brought forward Charge for the year Disposals Depn. Carried forward	(44,469.09) (5,347.29) 0.00 <b>(49,816.38)</b>	(38,173.80) (6,295.29) 0.00 <b>(44,469.09)</b>
	Net Book Value	<b>16,008.11</b>	<b>21,355.40</b>

Depreciation Calc 2022-2023	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	12,299	(12,299.00)	(5,347)	0.00	(12,299.00)		
Fixtures & fittings	630	0.00	(126)	504.00	(126)	126.00	
Fixtures & fittings	357	(345.04)	(71)	(58.49)	0	0.00	
Hand dryers 2017-18	1,474	(1,203.60)	(295)	(24.56)	(418)	71.39	
Expedition tents 2018-19 (end July)	279.98	(205.32)	(56)	18.67	(1,498)	294.76	
Replacement fire panel	1,117	(780.03)	(263.34)	72.61	(261)	56.00	
Subtotals	4,057	(2,544)	(811)	702	(1,053)	263.34	
Improvements to property	12,412	(8,688.72)	(1,241)	2,482.49	(9,930)		1241.25
Replacement boilers 2015	11,343	(7,940.10)	(1,134)	2,268.60	(9,074)		1134.30
Decking 2016 (October)	3,984	(2,151.100)	(298)	1,534.80	(2,588)		398.40
New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(2,547.50)	(990)	5,362.50	(4,538)		990.00
CCTV (50% deposit paid 2018-2019FY)	3,197	(959.10)	(320)	1,918.20	(1,279)		319.70
Sound proofing	4,522	(1,356.48)	(452)	2,712.96	(1,809)		452.16
Subtotals	45,398	(24,683)	(4,536)	0.00	(1,296)		0.00
Total	61,714	(39,525.89)	(5,347)	16,841.31	(39,525.89)		

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
Historic	12,299	(12,299.00)	(6,295)	0.00	(12,299.00)		
Fixtures & fittings	630	0.00	(126)	504.00	(126)	126.00	
Fixtures & fittings	4,740	(3,871.00)	(948)	(79.00)	(4,819)	948.00	
Tents 2017-18	357	(273.65)	(71)	11.90	(345)	71.39	
Hand dryers 2017-18	1,474	(908.84)	(295)	270.20	(1,204)	294.76	
Expedition tents 2018-19 (end July)	279.98	(149.32)	(56)	74.66	(205)	56.00	
Replacement fire panel	1,117	(526.68)	(263)	326.68	(790)		263.34
Subtotals	8,797	(5,730)	(1,759)	1,308	(7,489)		
Improvements to property	12,412	(7,447.48)	(1,241)	3,723.74	(8,689)		1241.25
Replacement boilers 2015	11,343	(8,805.80)	(1,134)	1,402.90	(7,940)		1134.30
Decking 2016 (October)	3,984	(1,762.60)	(298)	1,793.00	(2,151)		398.40
New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(2,557.50)	(990)	6,352.50	(2,548)		990.00
CCTV (50% deposit paid 2018-2019FY)	3,197	(809.40)	(320)	2,237.90	(959)		319.70
Sound proofing	4,522	(904.32)	(452)	3,165.12	(1,356)		452.16
Subtotals	45,398	(20,147)	(4,536)	26,675	(24,683)		0.00
Total	66,454	(38,175.60)	(6,295)	21,963.60	(38,175.60)		

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
Historic	12,299	(12,299.00)		0.00	(12,299.00)		
Fixtures & fittings	4,740	(2,923.00)	(948)	869.00	(3,871)	948.00	
Tents 2017-18	357	(202.27)	(71)	83.29	(274)	71.39	
Hand dryers 2017-18	1,474	(844.08)	(295)	334.92	(909)	294.76	
Expedition tents 2018-19 (end July)	279.98	(93.33)	(56)	130.66	(149)	56.00	
Replacement fire panel	1,117	(263.34)	(263)	790.03	(527)		263.34
Subtotals	8,167	(4,096)	(1,433)	2,438	(5,730)		
Improvements to property	12,412	(8,206.23)	(1,241)	4,964.98	(7,447)		1241.25
Replacement boilers 2015	11,343	(5,671.50)	(1,134)	4,537.20	(6,806)		1134.30
Decking 2016 (October)	3,984	(1,284.20)	(298)	2,391.40	(1,793)		398.40
New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(1,547.50)	(990)	7,362.50	(2,558)		990.00
CCTV (50% deposit paid 2018-2019FY)	3,197	(519.70)	(320)	2,557.60	(639)		319.70
Sound proofing	4,522	(452.16)	(452)	3,617.28	(904)		452.16
Subtotals	45,398	(15,611)	(4,536)	25,211	(20,147)		0.00
Total	65,824	(32,006.30)	(6,169)	27,648.89	(32,006.30)		

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
Historic	12,299	(12,299.00)		0.00	(12,299.00)		
Fixtures & fittings	4,740	(1,975.00)	(948)	1,817.00	(2,923)	948.00	
Tents 2017-18	357	(130.88)	(71)	154.67	(202)	71.39	
Hand dryers 2017-18	1,474	(113.32)	(295)	865.37	(814)	294.76	
Expedition tents 2018-19 (end July)	279.98	(97.33)	(56)	186.65	(93)	56.00	
Replacement fire panel	1,117	(263.34)	(263)	1,053.37	(261)		263.34
Subtotals	8,167	(2,463)	(1,433)	4,071	(4,096)		
Improvements to property	12,412	(4,964.98)	(1,241)	6,206.23	(6,206)		1241.25
Replacement boilers 2015	11,343	(4,537.20)	(1,134)	5,671.50	(5,672)		1134.30
Decking 2016 (October)	3,984	(1,284.20)	(298)	2,399.80	(1,394)		398.40
New doors 2018 (end August: £900 deposit paid 17-18FY)	9,900	(577.50)	(990)	8,332.50	(1,568)		990.00
CCTV (50% deposit paid 2018-2019FY)	3,197	0.00	(320)	2,877.30	(320)		319.70
Sound proofing	4,522	0.00	(452)	4,089.44	(452)		452.16
Subtotals	45,398	(11,070)	(4,536)	29,741	(15,611)		0.00
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
Historic	7626	(7,626.00)		0.00	-7626		
Fixtures & fittings	1,476	(1,180.20)	(295)	0.60	(1,475)	295.20	
New staircase 2014	3,197	(2,058.40)	(639)	1.20	(3,196)	639.40	
Lighting 2017 (February)	4,740	(1,027.00)	(948)	2,765.00	(1,975)	948.00	
Tents 2017-18	357	(99.49)	(71)	226.06	(131)	71.39	

Practically fully depreciated - delete line and move to hist  
Practically fully depreciated - delete line and move to hist

			Hand dryers 2017-18	1,474	(24.56)	(295)	1,154.48												(319)	294.76
			Expedition tents 2018-19 (end July)	279.98	0.00	(37)	242.65												(37)	56.00
			Subtotals	11,534	(4,848)	(2,286)	4,390												(7,134)	
			Improvements to property																(4,965)	1241.25
			New floor 2015	12,412	(3,723.74)	(1,241)	7,447.48												(4,537)	1134.30
			Replacement boilers 2015	11,343	(3,402,905)	(1,134)	6,805.86												(2,269)	398.40
			Decking 2016 (October)	3,984	(597.40)	(398)	2,988.20												(598)	
			New doors 2015 (end August; £900 deposit paid 17-18FY)	9,900	0.00	(718)	9,322.50												(519)	990.00
			Subtotals	37,639	(7,724)	(3,351)	26,564	0	0	0	0	0	0	0	0	0	0	0	(11,075)	
			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
			Historic	7,626	(7,626.00)		0.00												(7,626)	
			Fixtures & fittings																	
			Tents 2014-15	1,476	(885.00)	(295)	295.80												(1,180)	295.20
			New staircase 2014	3,187	(517.00)	(60)	640.60												(2,556)	639.40
			Lighting 2017 (February)	4,740	(79.00)	(948)	3,713.00												(1,027)	948.00
			Tents 2017-18	357	0.00	(59)	297.45												(59)	71.39
			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)	
			Improvements to property																	
			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 2018-17																				
			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value												Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
			Historic	4,816	(4,816.00)		0.00												(4,816)	
			Fixtures & fittings																	
			Tents 2011-12 (1)	210	(182.00)	(28)	0.00												(210)	42.00
			Tents 2013-12 (2)	2,600	(2,090.00)	0.00													(510)	520.00
			Tents 2014-15	1,476	(590.00)	(295)	590.80												(885)	295.20
			New staircase 2014	3,187	(1,278.00)	(60)	1,279.60												(1,917)	639.40
			Lighting 2017 (February)	4,740	0.00	(79)	4,660.00												(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	(11,321.55)	(4,136)	29,320.77	0	0	0	0	0	0	0	0	0	0	0	(15,458)	
Depreciation Calc 2015-16																				
			Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value												Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
			Historic	4,551	(4,551.00)		0.00												(4,551)	
			Fixtures & fittings																	
			Tents 2010-11	235	(238.00)	(7)	0.00												(239)	47.00
			Tents 2011-12 (1)	210	(140.00)	(42)	28.00												(182)	42.00
			Tents 2011-12 (2)	2,600	(1,560.00)	(520)	520.00												(2,080)	520.00
			Tents 2014-15	1,476	(295.00)	(885)	86.60												(595)	295.20
			New staircase 2014	3,187	(639.00)	(609)	1,918.60												(1,278)	639.40
			Subtotals	7,718	(2,803.60)	(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	0	(11,322)	

Date	Income, Banking, Cash Box
6-Apr-22	Income
8-Apr-22	Income
11-Apr-22	Income
11-Apr-22	Income
11-Apr-22	Expenditure
11-Apr-22	Income
11-Apr-22	Income
13-Apr-22	Income
14-Apr-22	Expenditure
14-Apr-22	Expenditure
14-Apr-22	Expenditure
14-Apr-22	Expenditure
19-Apr-22	Income
19-Apr-22	Income
20-Apr-22	Expenditure
21-Apr-22	Expenditure
22-Apr-22	Income
25-Apr-22	Expenditure
25-Apr-22	Income
27-Apr-22	Income
28-Apr-22	Expenditure
29-Apr-22	Income
29-Apr-22	Income
3-May-22	Income
3-May-22	Expenditure
3-May-22	Income
3-May-22	Expenditure
3-May-22	Expenditure
3-May-22	Expenditure
3-May-22	Income
4-May-22	Income
4-May-22	Income
4-May-22	Income
4-May-22	Expenditure
5-May-22	Income
5-May-22	Income
5-May-22	Income
5-May-22	Income
5-May-22	Income
5-May-22	Income
6-May-22	Income
9-May-22	Expenditure
10-May-22	Income
11-May-22	Expenditure
11-May-22	Expenditure
12-May-22	Income
13-May-22	Income

[illegible]

8-Jun-22	Expenditure
8-Jun-22	Income
10-Jun-22	Income
13-Jun-22	Income
13-Jun-22	Income
13-Jun-22	Expenditure
13-Jun-22	Expenditure
13-Jun-22	Income
13-Jun-22	Income
14-Jun-22	Expenditure
15-Jun-22	Income
15-Jun-22	Income
16-Jun-22	Income
16-Jun-22	Income
17-Jun-22	Income
24-Jun-22	Income
27-Jun-22	Income
27-Jun-22	Income
27-Jun-22	Expenditure
27-Jun-22	Expenditure
27-Jun-22	Expenditure
27-Jun-22	Expenditure
27-Jun-22	Expenditure
28-Jun-22	Expenditure
29-Jun-22	Income
30-Jun-22	Income
1-Jul-22	Expenditure
1-Jul-22	Expenditure
1-Jul-22	Expenditure
1-Jul-22	Expenditure
4-Jul-22	Income
4-Jul-22	Expenditure
4-Jul-22	Expenditure
4-Jul-22	Expenditure
4-Jul-22	Income
4-Jul-22	Expenditure
4-Jul-22	Income
5-Jul-22	Expenditure
5-Jul-22	Income
5-Jul-22	Expenditure
5-Jul-22	Expenditure
11-Jul-22	Expenditure
11-Jul-22	Expenditure
11-Jul-22	Expenditure
11-Jul-22	Expenditure
11-Jul-22	Expenditure
11-Jul-22	Income
11-Jul-22	Expenditure
11-Jul-22	Income
13-Jul-22	Expenditure
13-Jul-22	Expenditure
15-Jul-22	Income
18-Jul-22	Income
18-Jul-22	Expenditure

18-Jul-22	Expenditure
18-Jul-22	Expenditure
18-Jul-22	Income
18-Jul-22	Income
19-Jul-22	Income
19-Jul-22	Income
20-Jul-22	Expenditure
22-Jul-22	Expenditure
25-Jul-22	Expenditure
25-Jul-22	Expenditure
28-Jul-22	Expenditure
29-Jul-22	Expenditure
29-Jul-22	Expenditure
29-Jul-22	Expenditure
29-Jul-22	Expenditure
29-Jul-22	Expenditure
1-Aug-22	Expenditure
1-Aug-22	Expenditure
1-Aug-22	Expenditure
1-Aug-22	Expenditure
1-Aug-22	Expenditure
1-Aug-22	Expenditure
1-Aug-22	Income
1-Aug-22	Expenditure
1-Aug-22	Expenditure
3-Aug-22	Expenditure
3-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
5-Aug-22	Expenditure
8-Aug-22	Expenditure
10-Aug-22	Income
16-Aug-22	Expenditure
23-Aug-22	Expenditure
23-Aug-22	Income
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
24-Aug-22	Expenditure
26-Aug-22	Expenditure
30-Aug-22	Income
30-Aug-22	Income
30-Aug-22	Expenditure
30-Aug-22	Expenditure
1-Sep-22	Expenditure
2-Sep-22	Expenditure
2-Sep-22	Income
6-Sep-22	Expenditure
6-Sep-22	Expenditure
7-Sep-22	Income
7-Sep-22	Expenditure



7-Sep-22	Expenditure
7-Sep-22	Expenditure
7-Sep-22	Income
7-Sep-22	Income
7-Sep-22	Income
7-Sep-22	Income
7-Sep-22	Income
8-Sep-22	Expenditure
8-Sep-22	Income
9-Sep-22	Income
12-Sep-22	Income
12-Sep-22	Income
12-Sep-22	Income
12-Sep-22	Income
12-Sep-22	Expenditure
13-Sep-22	Expenditure
13-Sep-22	Income
13-Sep-22	Income
13-Sep-22	Income
13-Sep-22	Income
14-Sep-22	Expenditure
15-Sep-22	Income
15-Sep-22	Income
15-Sep-22	Income
15-Sep-22	Income
15-Sep-22	Income
15-Sep-22	Income
16-Sep-22	Income
16-Sep-22	Income
20-Sep-22	Income
20-Sep-22	Expenditure
20-Sep-22	Expenditure
20-Sep-22	Income
21-Sep-22	Expenditure
21-Sep-22	Income
21-Sep-22	Income
22-Sep-22	Income
23-Sep-22	Income
26-Sep-22	Income
27-Sep-22	Income
27-Sep-22	Income
27-Sep-22	Income
27-Sep-22	Income
28-Sep-22	Expenditure
28-Sep-22	Income
28-Sep-22	Income
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28-Sep-22	Income
28-Sep-22	Expenditure
28-Sep-22	Income
29-Sep-22	Income
29-Sep-22	Income
29-Sep-22	Expenditure
29-Sep-22	Expenditure

3-Oct-22	Income
3-Oct-22	Income
3-Oct-22	Income
3-Oct-22	Expenditure
3-Oct-22	Expenditure
4-Oct-22	Income
7-Oct-22	Expenditure
10-Oct-22	Income
10-Oct-22	Income
10-Oct-22	Expenditure
10-Oct-22	Expenditure
10-Oct-22	Expenditure
10-Oct-22	Expenditure
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10-Oct-22	Expenditure
10-Oct-22	Expenditure
10-Oct-22	Expenditure
10-Oct-22	Income
11-Oct-22	Expenditure
11-Oct-22	Income
12-Oct-22	Income
19-Oct-22	Expenditure
20-Oct-22	Expenditure
26-Oct-22	Expenditure
26-Oct-22	Expenditure
27-Oct-22	Expenditure
28-Oct-22	Expenditure
31-Oct-22	Income
31-Oct-22	Expenditure
31-Oct-22	Income
1-Nov-22	Expenditure
1-Nov-22	Income
1-Nov-22	Expenditure
4-Nov-22	Income
7-Nov-22	Expenditure
7-Nov-22	Expenditure
7-Nov-22	Income
9-Nov-22	Income
9-Nov-22	Income
10-Nov-22	Expenditure
10-Nov-22	Expenditure
11-Nov-22	Income
11-Nov-22	Expenditure
14-Nov-22	Expenditure
14-Nov-22	Expenditure
14-Nov-22	Expenditure
15-Nov-22	Expenditure
15-Nov-22	Expenditure
15-Nov-22	Income
18-Nov-22	Income
18-Nov-22	Income
21-Nov-22	Expenditure
21-Nov-22	Income

21-Nov-22	Income
21-Nov-22	Income
21-Nov-22	Income
21-Nov-22	Expenditure
21-Nov-22	Income
22-Nov-22	Income
22-Nov-22	Income
23-Nov-22	Income
24-Nov-22	Income
24-Nov-22	Income
25-Nov-22	Income
28-Nov-22	Expenditure
28-Nov-22	Income
29-Nov-22	Expenditure
30-Nov-22	Income
30-Nov-22	Income
30-Nov-22	Income
30-Nov-22	Income
1-Dec-22	Income
2-Dec-22	Expenditure
2-Dec-22	Income
6-Dec-22	Expenditure
7-Dec-22	Expenditure
8-Dec-22	Income
8-Dec-22	Income
9-Dec-22	Expenditure
12-Dec-22	Expenditure
12-Dec-22	Expenditure
12-Dec-22	Expenditure
12-Dec-22	Expenditure
12-Dec-22	Expenditure
13-Dec-22	Expenditure
13-Dec-22	Expenditure
19-Dec-22	Income
20-Dec-22	Income
21-Dec-22	Expenditure
21-Dec-22	Expenditure
28-Dec-22	Income
28-Dec-22	Expenditure
3-Jan-23	Expenditure
4-Jan-23	Income
5-Jan-23	Expenditure
5-Jan-23	Income
5-Jan-23	Expenditure
6-Jan-23	Income
9-Jan-23	Income
9-Jan-23	Expenditure
9-Jan-23	Income
9-Jan-23	Income
9-Jan-23	Expenditure
10-Jan-23	Income
11-Jan-23	Expenditure
12-Jan-23	Income
13-Jan-23	Income
17-Jan-23	Income

18-Jan-23	Income
18-Jan-23	Income
18-Jan-23	Income
18-Jan-23	Income
18-Jan-23	Expenditure
18-Jan-23	Income
19-Jan-23	Income
19-Jan-23	Income
19-Jan-23	Income
20-Jan-23	Income
20-Jan-23	Income
23-Jan-23	Expenditure
23-Jan-23	Income
23-Jan-23	Income
23-Jan-23	Expenditure
25-Jan-23	Income
26-Jan-23	Income
26-Jan-23	Expenditure
27-Jan-23	Income
30-Jan-23	Income
30-Jan-23	Expenditure
30-Jan-23	Income
31-Jan-23	Expenditure
1-Feb-23	Income
1-Feb-23	Income
1-Feb-23	Expenditure
1-Feb-23	Expenditure
2-Feb-23	Income
3-Feb-23	Expenditure
3-Feb-23	Income
6-Feb-23	Income
6-Feb-23	Income
6-Feb-23	Income
6-Feb-23	Expenditure
6-Feb-23	Income
6-Feb-23	Expenditure
6-Feb-23	Income
6-Feb-23	Income
6-Feb-23	Income
6-Feb-23	Income
7-Feb-23	Income
8-Feb-23	Income
9-Feb-23	Expenditure
9-Feb-23	Income
10-Feb-23	Expenditure
10-Feb-23	Income
10-Feb-23	Income
13-Feb-23	Expenditure
13-Feb-23	Income
14-Feb-23	Expenditure
14-Feb-23	Income
15-Feb-23	Expenditure
15-Feb-23	Income
20-Feb-23	Income
20-Feb-23	Income

20-Feb-23	Income
20-Feb-23	Income
21-Feb-23	Income
21-Feb-23	Income
21-Feb-23	Income
21-Feb-23	Income
22-Feb-23	Income
22-Feb-23	Income
23-Feb-23	Income
23-Feb-23	Income
23-Feb-23	Income
27-Feb-23	Income
27-Feb-23	Income
27-Feb-23	Income
27-Feb-23	Income
27-Feb-23	Income
28-Feb-23	Income
1-Mar-23	Income
1-Mar-23	Expenditure
1-Mar-23	Expenditure
2-Mar-23	Expenditure
2-Mar-23	Income
2-Mar-23	Income
3-Mar-23	Income
6-Mar-23	Income
6-Mar-23	Income
6-Mar-23	Expenditure
6-Mar-23	Expenditure
6-Mar-23	Income
6-Mar-23	Expenditure
6-Mar-23	Income
6-Mar-23	Expenditure
6-Mar-23	Income
6-Mar-23	Income
6-Mar-23	Expenditure
8-Mar-23	Income
8-Mar-23	Income
8-Mar-23	Income
9-Mar-23	Expenditure
9-Mar-23	Expenditure
10-Mar-23	Expenditure
13-Mar-23	Expenditure
13-Mar-23	Income
13-Mar-23	Expenditure
13-Mar-23	Expenditure
16-Mar-23	Income
20-Mar-23	Income
21-Mar-23	Income
21-Mar-23	Income
27-Mar-23	Expenditure
27-Mar-23	Expenditure
27-Mar-23	Expenditure
28-Mar-23	Expenditure
30-Mar-23	Income

3-Apr-23	Expenditure
3-Apr-23	Expenditure
3-Apr-23	Income
3-Apr-23	Expenditure
3-Apr-23	Expenditure
3-Apr-23	Income
3-Apr-23	Expenditure
3-Apr-23	Income
3-Apr-23	Income
3-Apr-23	Income
3-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Expenditure
5-Apr-23	Income

	Income, Bank
Date	

Membership subscrip
Capitation to Marlow I

Gift aid/rates refur
Grants
Income
Income

Income
Income
Income

Fund raising and don
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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

MEDIEVAL COMBAT SO MCS HALL HIRE 220406101729266820 779164 10 06APR22 10:17  
D MCARTHUR SOCATOTS MARCH 200000000912999130 309428 10 08APR22 18:05  
S HYDE LUCA PARRY SMCP 200000000913520268 309481 10 09APR22 23:08  
D HATTON SMCP LOGANHATTON 200000000913541527 309408 10 10APR22 05:54  
MARLOW DISTRICT SC 300000000920957172 MEMBERSHIP 1ST WBN 309536 10 10APR22 14:12  
M SYKES CAMP RU-FAITHSYKES 200000000913747338 110375 10 10APR22 18:32  
J LEWIS 14052022 500000000917743305 309536 10 10APR22 20:39  
K FARQUHARSON 27112022 HIRE 500000000919211674 110175 10 13APR22 21:10  
CRAIG NEWMAN 300000000922807957 DEPRETURN 20220409 207353 10 14APR22 10:13  
MRS H S POET 200000000915508558 DEPRETURN 20220410 404759 10 14APR22 10:13  
MR DA AND MRS TA S 500000000919460113 DEPRETURN 20220408 402417 10 14APR22 10:13  
MADELINE BEVAN 300000000922808001 DEPRETURN 20220408 209260 10 14APR22 10:13  
KIRSTY SANDERS JAYDEN ORCHARD 000000FT22104PPDKB 230580 10 15APR22 10:02  
J FLYNN 25062022 HIRE 100000000917023046 116687 10 16APR22 00:44  
1ST BOURNE END SCO 300000000925473877 1ST WOUBURN SHOOT 309536 10 20APR22 13:23  
OCTOPUS ENERGY A-76C0295D-001  
PUGH HE 09072022 RP4679967592919100 207353 10 22APR22 19:51  
MR D ROBERTS 300000000927738910 DEPRETURN 20220204 090126 10 25APR22 08:39  
SAUNDERS LK LOUISE SAUNDERS 09143135391210000N 608008 10 25APR22 14:31  
B MCATAMNEY SMCPNICK LINDONSC 200000000921745520 110355 10 27APR22 16:38  
CASTLE WATER LTD TW3073908338  
S HYDE LUCA PARRY SMCP 400000000931544352 309481 10 29APR22 07:46  
HARRIS LC&IC SMCP ARABELLA HARR 186065841390924001 402417 10 29APR22 09:31  
MOBILE CHEQUE PW MAY  
BUCKS COUNCIL 1000317092  
D HATTON SMCP LOGANHATTON 600000000929066118 309408 10 03MAY22 09:55  
PH CLEANING LTD 400000000934103368 5967 309536 10 03MAY22 10:11  
MR LEE FORREST 500000000929344106 DEPRETURN 20220501 301204 10 03MAY22 10:15  
NICK LINDON 600000000929268009 CAMP FOOD MAR-26TH 200109 10 03MAY22 15:21  
LINES MR 310722 HIRE 648273717251305001 401769 10 03MAY22 15:27  
CARROT PERSONAL TR CIRCUITS 000000FT22124BHV8H 230580 10 04MAY22 07:23  
CALM LITTLE MINDS 267 JL EWR02O1JL1PWX234L1 608371 10 04MAY22 10:20  
MEDIEVAL COMBAT SO MCS HALL HIRE 220504125029062188 779164 10 04MAY22 12:50  
HERTS SCOUTS COUNC 600000000929899413 PWAC-06588 202037 10 04MAY22 17:52  
CRONE N A + Z A CRONE GABRIEL RP4679969344585300 207858 10 05MAY22 09:42  
JOANNE WHITE JACOB WHITE 00151537632BBDYTRW 090126 10 05MAY22 10:30  
J ANDREWS EMILY-ROSE'S PARTY 400000000935245680 111259 10 05MAY22 10:40  
MARLOW OPP PLAYGRO 265/MOP SUMMER 22 07143428883666000N 601412 10 05MAY22 14:34  
MARLOW OPP PLAYGRO PRESSURE WASHING 01143603826864000N 601412 10 05MAY22 14:36  
AITKEN & DONOVAN BLAKE DONOVAN 34144353330238000N 601412 10 05MAY22 14:43  
M SYKES CAMP RU-FAITHSYKES 200000000927163931 110375 10 06MAY22 10:53  
BRITISH GAS TRADIN BGL0152075-0143358  
GREEN DH 02072022 53103125218549000N 600801 10 10MAY22 10:31  
OCTOPUS ENERGY A-76C0295D-001  
CAROLINE OLIVER 500000000933429063 DEPRETURN 20220508 402417 10 11MAY22 11:26  
D MCARTHUR SOCATOTS APRIL 500000000933993077 309428 10 12MAY22 14:34  
STRINGER KATY KATY STRINGER FP22133017536505 070246 10 13MAY22 09:57

GAMBLE JOANNE WILLIAM GAMBLE FP22136O02474376 070246 10 16MAY22 15:55  
MISS JESSICA M LEW 200000000932269549 DEPRETURN 20220514 309536 10 17MAY22 08:40  
MISS SIAN M BARROW 100000000932935899 DEPRETURN 20220515 600524 10 17MAY22 08:40  
SUSIE 400000000940981390 BEAVERSEVENING ACT 070116 10 17MAY22 08:49  
SCOUT INSURANCE SE 500000000936370451 56846367 200605 10 17MAY22 13:55  
MILLS C + C PCA CORRINA MILLS RP4659980018191700 207689 10 18MAY22 17:44  
D HATTON LOGAN HATTON SUBS 300000000940252851 309408 10 18MAY22 17:47  
ATKINSON RT HARRY ATKINSON RP4679961076009600 207353 10 18MAY22 19:24  
HYDE T AND C F&O HYDE 553527156291815001 400929 10 18MAY22 19:26  
L BODDY LOUIE TEW 300000000940333525 779507 10 18MAY22 20:57  
FREE KJ LEWIS PENWRIGHT RP4679961105443600 204071 10 19MAY22 06:14  
PALLARES AM ANNA GREENWOOD SUB RP4679961105667400 209709 10 19MAY22 06:19  
GAMBLE JOANNE WILLIAM GAMBLE FP22139O06331130 070246 10 19MAY22 08:47  
PETERS T M DARBEY PETERS 818300212121915001 404208 10 19MAY22 12:12  
C KENT REECE KENT SUBS 400000000942009107 779507 10 19MAY22 13:36  
G THORNTON IDPCHANNAH THORNTON 600000000937013481 110375 10 19MAY22 14:15  
HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGWXKS 090127 10 20MAY22 09:31  
HIMA GUNTUR YUKTA GUNTUR 00152399632BBGWXKT 090127 10 20MAY22 09:32  
LECKY M P V05 10092022 51135757223624000N 602210 10 20MAY22 13:57  
IESH ARORA VIDAAN ARORA 00153425632DVKZZPT 090129 10 21MAY22 10:28  
GRACE A STANLEY GRACE 492346527081125001 402438 10 21MAY22 18:07  
RYAN J & G SUBS A & Z RYAN 785347415371225001 401412 10 22MAY22 17:35  
RYAN J & G A RYAN CAMP DEP 080655601471225001 401412 10 22MAY22 17:41  
RYAN J & G A RYAN KAYAK 994575803471225001 401412 10 22MAY22 17:43  
FLOWERS M & D LEO LUCA 43213343982985000N 602210 10 22MAY22 21:33  
NURSEY JASON JENSON NURSEY FP22143O12528824 070436 10 23MAY22 09:04  
HARRIS LC&IC ARABELLA HARRIS 002644050190425001 402417 10 24MAY22 09:10  
GLEESON E&R JACK GLEESON 422095410170525001 400929 10 25MAY22 07:10  
B MCATAMNEY SMCP SAM CHALKLEY 300000000943612092 110355 10 25MAY22 16:47  
B MCATAMNEY SUBS SAM CHALKLEY 100000000936979732 110355 10 25MAY22 16:48  
RAYMOND TANNER 200000000936352507 BADGES 090126 10 25MAY22 18:08  
KELLY SAMANTHA AND 26062022 000000FT22145SZK7V 230580 10 25MAY22 20:49  
JAYNE ANDREWS 200000000936635239 DEPRETURN 20220522 111259 10 26MAY22 09:38  
MR JACK R FAULKNER 200000000936637463 DEPRETURN 20220521 309428 10 26MAY22 09:42  
JONES T CP NO2 STANLEY JONES 20194329249651000N 600834 10 26MAY22 19:43  
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBYFTFC 090127 10 29MAY22 06:55  
JOANNE WHITE JACOB WHITE 00151537632BBDZJMM 090126 10 29MAY22 19:15  
JOANNE WHITE JACOB WHITE 00151537632BBDZJMN 090126 10 29MAY22 19:17  
CASTLE WATER LTD TW3073908338  
WARNER AJ JOSHUA LEAVEY 09171735131959000N 601101 10 31MAY22 17:17  
PH CLEANING LTD 400000000948508582 6000 309536 10 31MAY22 18:39  
MR PAUL CHEYNEY 600000000943484341 SCOUT EVE ACTIVITY 600209 10 31MAY22 18:45  
MR PAUL CHEYNEY 200000000939804303 LADDER HOOKS 600209 10 31MAY22 18:47  
1ST BOURNE END SCO 300000000947104762 1ST WOOBURN SHOOT 309536 10 31MAY22 18:50  
MOBILE CHEQUE PWOODWARD JUNEJULY  
BUCKS COUNCIL 1000317092  
L CAREY 07/08/22 HALL HIRE 300000000948162354 309477 10 01JUN22 18:26  
S HYDE LUCA PARRY SMCP 100000000941654508 309481 10 01JUN22 22:27  
S HYDE LUCA PARRY SUBS 300000000949171277 309481 10 04JUN22 11:15  
CARROT PERSONAL TR CIRCUITS 000000FT22152CL77M 230580 10 04JUN22 12:43  
KIRSTY SANDERS JORCHARDLDRAGAN MY08V71LL7WZ4VOD1X 608371 10 05JUN22 16:29  
M SYKES CAMP RU-FAITHSYKES 500000000946317249 110375 10 05JUN22 20:00  
TAGGART C M 17072022 842599027170606001 404737 10 06JUN22 07:17  
CRONE N A + Z A CRONE GABRIELCAMP RP4679963563087500 207858 10 06JUN22 12:21

BRITISH GAS TRADIN BGL0152075-0143358  
 DAYALAN MS 17092022 RP4679963834869000 207412 10 08JUN22 10:48  
 D MCARTHUR SOCATOTS MAY 100000000945629659 309428 10 10JUN22 11:30  
 A KAYANI AMENAH KAYANI 100000000946104751 309428 10 11JUN22 11:21  
 C KENT SKILLS CAMP REECEK 500000000950054477 779507 10 13JUN22 06:31  
 MR M R ABADDEE 200000000946291827 SMCP FEE RETURN 601335 10 13JUN22 13:27  
 LOUISE SANDERS 300000000953595119 DEPRETURN 20220612 608008 10 13JUN22 13:30  
 GAMBLE JOANNE WILLIAM GAMBLE FP22164O09343352 070246 10 13JUN22 16:14  
 MILLS C + C PCA SKLCP CORRINAMILLS RP4659983022278700 207689 10 13JUN22 17:28  
 OCTOPUS ENERGY A-76C0295D-001  
 B MCATAMNEY SKLCP SAM CHALKLEY 200000000947119235 110355 10 15JUN22 07:07  
 RICHARD PENDERED SKLCP SCARLET PEND 00150075632BMNBPSQ 090127 10 15JUN22 09:33  
 KIRSTY SANDERS SKLCPJAYDENORCHARD 000000FT2216754LWL 230580 10 16JUN22 17:52  
 S HYDE LUCA PARRY SKILLS 500000000951910016 309481 10 16JUN22 19:43  
 SULLIVAN JA&WM HANNAH SULLIVAN 391454032281316001 404781 40 17JUN22 07:21  
 GLEESON E&R JACK GLEESON 291616616171426001 400929 10 24JUN22 17:16  
 HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGYPTD 090127 10 26JUN22 08:59  
 BURCH R J BURCH 240722 22131621843216000N 606040 10 26JUN22 13:16  
 MRS K S ANDREWS 300000000960672594 DEPRETURN 20220626 230580 10 27JUN22 19:28  
 MR PAUL CHEYNEY 600000000957063603 SKILLS CAMP18/06 600209 10 27JUN22 19:34  
 MARLOW DISTRICT SC 300000000960677048 BADGE2022028 309536 10 27JUN22 19:38  
 RAYMOND TANNER 400000000962091670 FUEL AND T-ROLLS 090126 10 27JUN22 19:42  
 SUSIE 400000000962095104 BADGES 070116 10 27JUN22 19:50  
 CASTLE WATER LTD TW3073908338  
 MARCHANT JANET BEAVERS SUBS FP22180O15850215 070116 10 29JUN22 17:11  
 HARRIS LC&IC SMCP ARABELLA HARR 200394855490036001 402417 10 30JUN22 09:45  
 ICO ZA530787  
 BUCKS COUNCIL 1000317092  
 MR PAUL CHEYNEY 500000000960162842 SCOUT EVE ACTIVITY 600209 10 01JUL22 14:27  
 NICK LINDON 300000000963515654 REPLACE JUICE CONT 200109 10 01JUL22 14:33  
 HILL N L 23.07.12 HALL HIRE 094363752361307001 404508 10 03JUL22 16:32  
 RAYMOND TANNER 100000000958156259 2/7/2202 CAMP FOOD 090126 10 04JUL22 08:43  
 THE TANK MUSEUM LT 500000000961455348 1STWOOBURNSCOUTS 201727 10 04JUL22 09:27  
 NICK LINDON 200000000957512008 HALL HIRE TRAVEL 200109 10 04JUL22 09:30  
 BOWEN B 7TH MANOR FARM HW RP4679967355566500 204071 10 04JUL22 10:33  
 PH CLEANING LTD 500000000961509027 6026 309536 10 04JUL22 11:01  
 M SYKES CAMP RU-FAITHSYKES 100000000958324030 110375 10 04JUL22 13:42  
 D GREEN 300000000965359808 DEPRETURN 20220702 600801 10 05JUL22 09:25  
 J RYAN ADAM R 100000000958750815 309428 10 05JUL22 09:59  
 SUSIE 600000000962082592 BADGES 070116 10 05JUL22 20:41  
 HERTS SCOUTS COUNC 300000000965697147 PWAC-06588 202037 10 05JUL22 20:44  
 SUSIE 100000000961254661 CUB EVE ACTIVITY 070116 10 10JUL22 13:16  
 NICK LINDON 300000000967883713 BROWNSEA FERRY 200109 10 10JUL22 13:20  
 RAYMOND TANNER 300000000967889359 BROWNSEA FOOD 090126 10 10JUL22 13:36  
 RAYMOND TANNER 600000000964276186 STORAGE BOX 090126 10 10JUL22 13:39  
 LESLEY O'KEEFFE 100000000961266055 AGM EXPENSES 309555 10 10JUL22 13:49  
 S HYDE LUCA PARRY DORSET 300000000967932294 309481 10 10JUL22 15:49  
 BRITISH GAS TRADIN BGL0152075-0143358  
 WILLIAMS D D & J M 04092022HIRE 24232330270764000N 601101 10 11JUL22 23:23  
 OCTOPUS ENERGY A-76C0295D-001  
 RAYMOND TANNER 600000000965842656 AGM BBQ COAL 090126 10 13JUL22 18:58  
 CARROT PERSONAL TR CIRCUITS 000000FT221961M05J 230580 10 15JUL22 11:05  
 HIMA GUNTUR SMCP YUKTA GUNTUR 00152399632BBGZPMN 090127 10 16JUL22 07:23  
 KATIE FURLONG 400000000973061108 DEPRETURN 20220716 040004 10 18JUL22 10:13

CATHERINE TAGGART 300000000971645670 DEPRETURN 20220717 404737 10 18JUL22 10:17  
 MR PAUL CHEYNEY 200000000964356814 SCOUT EVE ACTIVITY 600209 10 18JUL22 10:26  
 D HATTON SMCP LOGAN HATTON 500000000968558078 309408 10 18JUL22 18:53  
 B MCATAMNEY SKLCP SAM CHALKLEY 400000000973337364 110355 10 18JUL22 19:22  
 RICHARD PENDERED SKLCP SCARLET PEND 00150075632BMQMBXN 090127 10 19JUL22 09:04  
 D MCARTHUR SOCATOTS JUNE 500000000968883393 309428 10 19JUL22 13:15  
 H E PUGH 500000000969565131 DEPRETURN 20220709 207353 10 20JUL22 19:49  
 MR PAUL CHEYNEY 200000000966513331 CAMP MINIBUS FUEL 600209 10 22JUL22 12:24  
 NICK LINDON 100000000967637301 SUMMERCAMP TREATS 200109 10 23JUL22 11:57  
 NICK LINDON 200000000966993911 POCKET MONEY BAGS 200109 10 23JUL22 12:57  
 CASTLE WATER LTD TW3073908338  
 MISS N L HILL 200000000970402858 DEPRETURN 20220723 404508 10 29JUL22 14:00  
 NICK LINDON 500000000974368796 PARKING SUMMERCAMP 200109 10 29JUL22 14:29  
 NICK LINDON 200000000970425356 FOOD SUMMERCAMP 200109 10 29JUL22 14:31  
 NICK LINDON 100000000971098372 PARKING SUMMERCAMP 200109 10 29JUL22 14:31  
 RAYMOND TANNER 600000000974107709 FOOD SUMMER CAMP 090126 10 29JUL22 14:32  
 RAYMOND TANNER 200000000971210926 SUMMERCAMP TSHIRTS 090126 10 31JUL22 09:56  
 RAYMOND TANNER 500000000975155551 SUMMERCAMP GAS 090126 10 31JUL22 09:58  
 RAYMOND TANNER 100000000971883766 SUMMERCAMP FOOD 090126 10 31JUL22 09:59  
 SUSIE 300000000978491818 LEADER BADGES 070116 10 31JUL22 10:06  
 RAYMOND TANNER 500000000975160762 SUMMERCAMP FOOD 090126 10 31JUL22 10:13  
 RAYMOND TANNER 100000000971889284 BEACH PARKING X 2 090126 10 31JUL22 10:14  
 MOBILE CHEQUE PWIODWARD AUGUST  
 BUCKS COUNCIL 1000317092  
 PH CLEANING LTD 100000000972915136 6054 821107 10 01AUG22 13:51  
 MR PAUL CHEYNEY 300000000980535460 SUMMERCAMP PARKING 600209 10 03AUG22 10:55  
 MRS R J BURCH 300000000980538500 DEPRETRUN 20220724 606040 10 03AUG22 11:01  
 RAYMOND TANNER 500000000978540344 SUMMER CAMP FOOD 090126 10 05AUG22 16:46  
 LOCKFIT HIGH WYCOM 100000000975272311 INV-0491 - LOCK 040004 10 05AUG22 16:49  
 MR PAUL CHEYNEY 200000000974616599 SMCAMP PARK 600209 10 05AUG22 17:18  
 CHRISTCHURCH DISTR 100000000975297817 B104739 201139 10 05AUG22 17:31  
 BRITISH GAS TRADIN BGL0152075-0143358  
 BALDWIN K HALL DEPOSIT 1109 RP4679962320103000 204071 10 10AUG22 08:25  
 OCTOPUS ENERGY A-76C0295D-001  
 MISS LILY B CAREY 200000000982621452 DEPRETURN 20220807 309477 10 23AUG22 08:28  
 K MUNDAY KIRSTY MUNDAY HALL 100000000983383107 110375 10 23AUG22 11:48  
 MR PAUL CHEYNEY 500000000987222185 LAMP REPLACEMENT 600209 10 24AUG22 15:27  
 SUSIE 400000000991982490 HIGH VIS JACKETS 070116 10 24AUG22 15:30  
 SUSIE 300000000990553176 CUP ENGRAVING 070116 10 24AUG22 15:32  
 MARLOW DISTRICT SC 600000000986957105 BADGE2022032 309536 10 24AUG22 15:36  
 MARLOW DISTRICT SC 100000000983954269 BADGE2022031 309536 10 24AUG22 15:37  
 MES JENNIFER M WIL 600000000986959674 DEPRETURN 20220821 601101 10 24AUG22 15:41  
 MR PAUL CHEYNEY 300000000991538288 LAMP REPLACEMENT 600209 10 26AUG22 09:33  
 MOBILE CHEQUE PETERW SEPT  
 CARROT PERSONAL TR CIRCUITS 000000FT22238N88VN 230580 10 28AUG22 17:53  
 CASTLE WATER LTD TW3073908338  
 PH CLEANING LTD 300000000993810050 6077 821107 10 30AUG22 20:46  
 BUCKS COUNCIL 1000317092  
 SUSIE 500000000992517937 BADGES 070116 10 02SEP22 10:48  
 HOWTON RACHEL SCOUT HUT FP22245O08073020 070116 10 02SEP22 22:48  
 MR M R STRINGER 300000000997975471 DEPRETURN 20220828 070246 10 06SEP22 16:29  
 EALING & HANWELL 300000000997977555 AVZQ-050922WOOBURN 202748 10 06SEP22 16:34  
 C KENT W/D CAMP REECE K 200000000990953156 779507 10 07SEP22 08:07  
 EALING & HANWELL 100000000991652059 SJBH-060922WOOBURN 202748 10 07SEP22 09:15

NICK LINDON 300000000998256012 BROWNSEA BADGES 200109 10 07SEP22 09:16  
NICK LINDON 600000000994654824 CAMP TARPS 200109 10 07SEP22 09:18  
C KENT SUBS REECE KENT 400000000999738389 779507 10 07SEP22 11:00  
D HATTON LOGAN HATTON 300000000998374649 309408 10 07SEP22 13:26  
MILLS C + C PCA CORRINA MILLS RP4659983075656300 207689 10 07SEP22 16:35  
SAMANTHA SAMUEL IDPC JAMES SAMUEL 00153425632FBRTNWV 090129 10 07SEP22 18:15  
E BASTIN 30102022 HIRE 100000000991960861 301330 10 07SEP22 20:07  
BRITISH GAS TRADIN BGL0152075-0143358  
D MCARTHUR SOCATOTS JULY 100000000992280543 309428 10 08SEP22 14:14  
MARCHANT JANET REMY 2ND TERM FP22251O57135621 070246 40 09SEP22 00:41  
AITKEN & DONOVAN BLAKE DONOVAN 64084940324189000N 601412 10 11SEP22 08:49  
F WHITE HARRISON WHITE 600000000996715622 309536 10 11SEP22 17:25  
PETERS T M IDPC DARBEY PETERS 311776404570219001 404208 10 12SEP22 07:54  
PETERS T M DARBEY PETERS 376160824570219001 404208 10 12SEP22 07:54  
MISS AMENAH KAYANI 400000001002037458 DEPRETURN 20220806 309428 10 12SEP22 09:00  
OCTOPUS ENERGY A-76C0295D-001  
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBYWSYG 090127 10 13SEP22 12:51  
PUTNAM M&K LOUIE STEAD 378244323491319001 402417 10 13SEP22 19:43  
H RIDGLEY BOBBY RIDGLEY 500000000998069659 309536 10 13SEP22 21:30  
FLOWERS M & D LEO LUCA 32213930884226000N 602210 10 13SEP22 21:39  
K L BALDWIN 100000000995141364 DEPRETURN 20220911 204071 10 14SEP22 17:20  
SANGHERA B S 08102022 HIRE 247830030011519001 402706 10 15SEP22 11:00  
B MCATAMNEY SUBS SAM CHALKLEY 500000000998988048 110355 10 15SEP22 18:33  
B MCATAMNEY CAMP SAM CHALKLEY 200000000995057476 110355 10 15SEP22 18:34  
NURSEY JASON IDPC JENSON NURSEY FP22258O07823136 070436 10 15SEP22 19:30  
FREE KJ LEWIS PENWRIGHT RP4679967111627400 204071 10 15SEP22 19:37  
RICHARD PENDERED IDPC SCARLET PENDE 00150075632BMVPTTG 090127 10 15SEP22 21:38  
HARRIS LC&IC ARABELLA HARRIS 341061046380619001 402417 10 16SEP22 08:36  
HARRIS LC&IC IDPC ARABELLAHARRI 593726307380619001 402417 10 16SEP22 08:37  
PALLARES AM ANNA GREENWOOD SUB RP4679967614778900 209709 10 20SEP22 09:27  
SUSIE 500000001001001114 BADGES 070116 10 20SEP22 10:06  
MISS M P LECKY 500000001001071460 DEPRETURN 20220910 602210 10 20SEP22 12:16  
SIMPSON G&CM 22/10/22 SIMPSON 682192250241029001 402417 10 20SEP22 14:20  
M DAYALAN 200000000997526199 DEPRETURN 20220917 207412 10 21SEP22 08:13  
PALLARES AM IDPCANNAGREENWOOD RP4679967765490500 209709 10 21SEP22 11:48  
J RYAN ADAM N ZARA RYAN 500000001001672610 309428 10 21SEP22 16:15  
CRONE N A IDPC GABRIEL CRONE 449179218291229001 401706 10 22SEP22 19:28  
MESSENGER PJ REUBEN MESSENGER 326152920101329001 404773 10 23SEP22 10:10  
BERMAN I S G MHAIRI BERMAN 605253326432529001 403219 10 25SEP22 23:46  
BERRY AM NOAH BAKER 05201623871255000N 601101 10 27SEP22 20:16  
BERRY AM NOAH BAKER 09202224522404000N 601101 10 27SEP22 20:22  
M SYKES IDPC RU&EVIE SYKES 300000001008266078 110375 10 27SEP22 22:28  
M SYKES SUBS RU&EVIE SYKES 600000001004690619 110375 10 27SEP22 22:45  
CASTLE WATER LTD TW3073908338  
JOANNE WHITE JACOB WHITE 00151537632BBFDKWR 090126 10 28SEP22 07:33  
JOANNE WHITE JACOB WHITE/CAMP 00151537632BBFDKWT 090126 10 28SEP22 07:36  
MOBILE CHEQUE P WOODWARD OCT  
MOBILE CHEQUE BUFFA GRANT GCAMP  
MARLOW DISTRICT SC 300000001008714229 BADGE2022042 309536 10 28SEP22 16:14  
SILVANA APARECIDA SILVANA 16 OCT BOO 000000FT22271G6FYB 230580 10 28SEP22 17:58  
CARROT PERSONAL TR CIRCUITS 000000FT22272F9XJN 230580 10 29SEP22 08:39  
MARLOW OPP PLAYGRO RENT - AUTUMN 2022 45145413018611000N 601412 10 29SEP22 14:54  
JON DALTON 600000001005748004 REMEMBRANCE WREATH 309536 10 29SEP22 17:21  
JON DALTON 600000001005749040 PARK FEST GLASSES 309536 10 29SEP22 17:23

GRACE A STANLEYALBERTGRACE 420457353311100101 402438 10 01OCT22 11:33  
MEDIEVAL COMBAT SO MCS HALL 25.09.22 221001155453844130 779164 10 01OCT22 15:54  
WARNER AJ JOSHUA LEAVEY 24163929600179000N 601101 10 01OCT22 16:39  
BUCKS COUNCIL 1000317092  
PH CLEANING LTD 400000001013535975 6097 821107 10 03OCT22 13:00  
CALM LITTLE MINDS 279 JL KXZW29E44DWMM2P7YE 608371 10 04OCT22 11:01  
BRITISH GAS TRADIN BGL0152075-0143358  
R DERBY-PITT DEPOSIT 5TH NOV 100000001008543952 309428 10 09OCT22 11:26  
D MCARTHUR SOCATOTS SEPT 100000001009066366 309428 10 10OCT22 11:36  
RAYMOND TANNER 200000001008615304 CAMP 30SEP-2OCT 090126 10 10OCT22 19:00  
MR PAUL CHEYNEY 400000001017327439 CAMP 30SEP -2OCT 600209 10 10OCT22 19:00  
NICK LINDON 500000001012562733 KEY CUTTING 200109 10 10OCT22 19:00  
SUSIE 400000001017327454 BADGES 070116 10 10OCT22 19:00  
NICK LINDON 500000001012564151 AGM EXPENSE 200109 10 10OCT22 19:03  
RAYMOND TANNER 600000001012289006 AGM EXPENSE 090126 10 10OCT22 19:03  
NICK LINDON 500000001012566715 ROLLING PINS 200109 10 10OCT22 19:09  
ACTIVE SECURITY 500000001012569217 134093 204071 10 10OCT22 19:14  
ENGAGE WATERSPORTS 100000001009307578 221002 089299 10 10OCT22 19:20  
E LANDER AIMEE MENDY 400000001017380520 309428 10 10OCT22 20:58  
OCTOPUS ENERGY A-76C0295D-001  
L BODDY LOUIE TEW 500000001012794196 779507 10 11OCT22 10:24  
BOURN J R NOAH BOURN 19181734844291000N 602210 10 12OCT22 18:17  
A PEARCE 400000001021785000 FENCING 090132 10 19OCT22 21:48  
S B MCCRAE 300000001020802809 DEPRETURN 20221015 200206 10 20OCT22 19:01  
MISS M L SIMPSON 600000001020088012 DEPRETURN 20221022 090127 10 26OCT22 13:49  
EALING & HANWELL 200000001016398101 SJBH-060922WOOBURN 202748 10 26OCT22 13:51  
MR BIOPINDER SANGH 600000001020547389 DEPRETURN 20221008 402706 10 27OCT22 11:02  
CASTLE WATER LTD TW3073908338  
CLARENCE PAUL SOFIA KHAN 00153425632FFKPJYR 090129 10 30OCT22 22:13  
MARLOW DISTRICT SC 500000001023173656 BADGE2022047 309536 10 31OCT22 09:20  
MOBILE CHEQUE BIFFA GRANT GCAMP  
BUCKS COUNCIL 1000317092  
HIMA GUNTUR YUKTA GUNTUR 00152399632BBHGNZL 090127 10 01NOV22 12:14  
PH CLEANING LTD 400000001029185978 6119 821107 10 01NOV22 15:08  
NORGATE CLAIRE 25022023 HIRE FP22308O17316368 070246 10 04NOV22 20:01  
MRS EMMA BASTIN 400000001031909890 20221030 DEPRETURN 308486 10 06NOV22 16:58  
BRITISH GAS TRADIN BGL0152075-0143358  
A DWANE 15/01/2023 HIRE 400000001032394261 110375 10 07NOV22 13:42  
LYNCH AC 29.04.23 HIRE 49135823064870000N 601412 10 09NOV22 13:58  
CARROT PERSONAL TR CIRCUITS 000000FT22313DB65P 230580 10 09NOV22 17:24  
OCTOPUS ENERGY A-76C0295D-001  
SUSIE 600000001028918050 BADGES 070116 10 10NOV22 13:30  
D MCARTHUR SOCATOTS OCT 200000001025836287 309428 10 11NOV22 12:07  
NICK LINDON 600000001029549068 GARDEN WASTE 200109 10 11NOV22 12:58  
A PEARCE 400000001035064750 FENCING 090132 10 12NOV22 11:58  
NICK LINDON 600000001030022739 POST CROSS VIEWING 200109 10 12NOV22 12:02  
MISS RENAI S D DER 600000001030027849 DEPRETURN 20221105 309428 10 12NOV22 12:12  
SOFIA KHAN 600000001031353769 20221113 DEPRETURN 090129 10 15NOV22 08:23  
NICK LINDON 200000001027677394 PROJECTOR 200109 10 15NOV22 08:28  
KINGSBURY K KIRSTY KINGSBURY 09204128777339000N 601805 10 15NOV22 20:41  
MEDIEVAL COMBAT SO MCS HIRE 23.10.22 221118135257144982 779164 10 18NOV22 13:52  
MEDIEVAL COMBAT SO MCS HIRE 06.11.22 221118135341080028 779164 10 18NOV22 13:53  
KIRSTY KINGSBURY 600000001034447481 DEPRETURN 20230121 601805 10 21NOV22 10:04  
PETERS T M SCOUT XMAS D PETER 686706016301121101 404208 10 21NOV22 10:36

E FARRER O.FARRER SCOUTFS22 200000001030796491 110796 10 21NOV22 10:51  
D HATTON L HATTON FESTIVE22 600000001034541115 309408 10 21NOV22 12:49  
GRACE A STANGSCOUTFEST22 844115708541121101 402438 10 21NOV22 14:58  
GDT FIRE EXT LTD 400000001039736474 220765 230580 10 21NOV22 17:35  
B MCATAMNEY FESTIVAL22SAMCHALK 400000001039822570 110355 10 21NOV22 20:34  
C KENT REECE KENT FESTIVE 300000001038499290 779507 10 22NOV22 07:13  
PALLARES AM A GREENWOOD FEST22 RP4679966417872700 209709 10 22NOV22 12:15  
S HYDE LUCA PARRY FESTIVE 500000001035846625 309481 10 23NOV22 14:19  
MILLS C + C PCA IDPC CORRINA MILLS RP4659982253853300 207689 10 24NOV22 09:19  
HARRIS LC&IC ARABELLA HARR XMAS 383734158391421101 402417 10 24NOV22 19:38  
J RYAN A RYAN FESTIVE 22 400000001042204710 309428 10 25NOV22 20:08  
CASTLE WATER LTD TW3073908338  
RUSSELL B L 07012023 HIRE 865022741002821101 402417 10 28NOV22 20:01  
KIM FARQURHARSON 200000001035259511 20221127 DEPRETURN 110175 10 29NOV22 08:30  
JOANNE WHITE JACOBWHITEXMASCAMP 00151537632BBFGBHP 090126 10 30NOV22 08:32  
KENNEDY LKENNEDYFESTIVE22 957188428201031101 401817 10 30NOV22 10:28  
KENNEDY LOUIS KENNEDY SUBS 911652403301031101 401817 10 30NOV22 10:33  
CRONE N A + Z A CRONE GFESTIVE RP4679967630623200 207858 10 30NOV22 11:26  
HIMA GUNTUR YUKTA SLEEPOVER 00152399632BBHHzFW 090127 10 01DEC22 17:29  
PH CLEANING LTD 100000001038542505 6141 821107 10 02DEC22 11:00  
RICHARD PENDERED WS SCARLET PENDE 00150075632BNCHBJS 090127 10 02DEC22 17:45  
NICK LINDON 300000001047444972 XMAS CAMP TREATS 200109 10 06DEC22 17:39  
BRITISH GAS TRADIN BGL0152075-0143358  
MEDIEVAL COMBAT SO MCS HIRE 20.11.22 221208220947071172 779164 10 08DEC22 22:09  
MEDIEVAL COMBAT SO MCS HIRE 04.12.22 221208221033030960 779164 10 08DEC22 22:10  
MRS RACHEL L HOWTO 400000001050313300 DEPRETURN 20221126 070116 10 09DEC22 09:14  
MR PAUL CHEYNEY 200000001043164985 FESTIVE SLEEPOVER 600209 10 12DEC22 12:50  
RAYMOND TANNER 200000001043217950 T ROLL 090126 10 12DEC22 14:26  
RAYMOND TANNER 600000001046900839 CUBS WOODWRK 090126 10 12DEC22 14:29  
MR PAUL CHEYNEY 600000001046990153 CANDLE MAKING 600209 10 12DEC22 17:11  
OCTOPUS ENERGY A-76C0295D-001  
NICK LINDON 200000001043605494 FIREPANEL KEYS 200109 10 13DEC22 10:45  
MEDIEVAL COMBAT SO MCS ARREARS 221218113819394187 779164 10 18DEC22 11:38  
SHEPHERD LOUISA 26022023 FP22354O00468024 070116 10 20DEC22 22:42  
RAYMOND TANNER 300000001055344414 HIGH VIS 090126 10 21DEC22 13:46  
RAYMOND TANNER 300000001055345609 EVENING ACTIVITY 090126 10 21DEC22 13:48  
PETESYOGA REFERENCE - 284JS 42a91ef4042f44049b 040605 10 26DEC22 21:36  
CASTLE WATER LTD TW3073908338  
PH CLEANING LTD 400000001063505639 6162 821107 10 03JAN23 12:34  
BAKER ML 11022023 RP4679962514935500 204071 10 04JAN23 19:14  
SUSIE 300000001062982346 BADGES 070116 10 05JAN23 08:39  
MOBILE CHEQUE PETER W JAN 2023  
NICK LINDON 500000001059669658 FRONT DOOR KEYS 200109 10 05JAN23 08:56  
N HOSIER 4TH MARCH 2023 100000001057079910 309428 10 06JAN23 11:11  
MARCHANT JANET REMY 2ND TERM FP23006O56466883 070246 40 07JAN23 00:09  
BRITISH GAS TRADIN BGL0152075-0143358  
HOWTON RACHEL SCOUT HUT FP23009O13296844 070116 10 09JAN23 11:31  
RANA EL KURDIE 29012023 HIRE 000000FT23009VFRQK 230580 10 09JAN23 12:08  
MISS B L RUSSEL 400000001066689155 DEPRETURN 20230107 402417 10 09JAN23 18:11  
D MCARTHUR SOCATOTS NOV/DEC 600000001062076400 309428 10 10JAN23 16:04  
OCTOPUS ENERGY A-76C0295D-001  
PRETORIUS P PRETORIUS BOOKING 010250925512211001 402417 10 12JAN23 21:55  
CASSANDRA WHYTE 12.02.23 HIRE PMG2SU7SZ4P8BLG9X2 040004 10 13JAN23 08:39  
RICHARD GRIGGS 18/02/2023 00151238632BBPNCDH 090126 10 17JAN23 21:09

S HYDE LUCA PARRY SUBS 100000001062846425 309481 10 18JAN23 10:54  
C KENT REECE KENT SUBS 600000001065878527 779507 10 18JAN23 12:51  
MILLS C + C PCA CORRINA MILLS RP4659988806509900 207689 10 18JAN23 13:50  
PETERS T M DARBEY PETERS 637368513261811001 404208 10 18JAN23 16:23  
MRS A S DWANE 200000001062405723 DEPRETURN 20230115 110375 10 18JAN23 20:10  
BERMAN I S G MHAIRI BERMAN 264337049432811001 403219 10 18JAN23 23:49  
HARRIS LC&IC ARABELLA HARRIS 028608550580911001 402417 10 19JAN23 08:50  
BERRY AM NOAH BAKER 60154132954277000N 601101 10 19JAN23 15:41  
L BODDY LOUIE TEW 400000001071531087 779507 10 19JAN23 17:04  
AITKEN & DONOVAN BLAKE DONOVAN 25083123287202000N 601412 10 20JAN23 08:31  
J LEWIS 14052023 100000001064136210 309536 10 20JAN23 16:00  
RAYMOND TANNER 600000001067484729 T ROLLS 090126 10 21JAN23 12:56  
GRACE A STANLEYALBERTGRACE 027456404191121001 402438 10 21JAN23 19:14  
SARAH WOLFENDEN FELIX WOLFENDEN 00151650632BBZRVLY 090127 10 22JAN23 10:58  
THE SCOUT ASSOCIAT 100000001065559951 YAC.-Q05386 200605 10 23JAN23 18:49  
FREE KJ LEWIS PENWRIGHT RP4679965148131300 204071 10 25JAN23 03:35  
KIRSTY SANDERS LORENA DRAGAN 000000FT230266NJRQ 230580 10 26JAN23 09:02  
SMITHS HEATING SER 100000001066881914 9175 608371 10 26JAN23 09:51  
J RYAN A Z RYAN SUBS 200000001067379016 309428 10 27JAN23 20:26  
S BUGGE 18032023 HIRE 100000001068410310 110375 10 28JAN23 15:51  
CASTLE WATER LTD TW3073908338  
CHRISTIE BENNETT 17122023 HIRE 00152399632BBHLRHV 090127 10 30JAN23 20:37  
A PEARCE 200000001069661967 REFURBISHMENT 090132 10 31JAN23 20:44  
MOBILE CHEQUE PWOODWARD NOVDEC  
MOBILE CHEQUE PWOODWARD FEB  
PH CLEANING LTD 300000001077758344 6182 821107 10 01FEB23 16:52  
MISS R ELKURDIE 100000001071204691 DEPRETURN 20230129 230580 10 01FEB23 17:04  
E LANDER AIMEE MENDY SUBS 200000001071217161 309428 10 02FEB23 20:16  
SCOUT INSURANCE SE 200000001071650118 56846367 200605 10 03FEB23 12:43  
JAMES LC CHARLIE JAMES RP4679966699221900 200206 10 03FEB23 13:52  
H RIDGLEY BOBBY RIDGLEY 600000001076150849 309536 10 05FEB23 09:28  
WILLIS CLAIRE 11032023 HIRE FP23036O02289808 070436 10 05FEB23 16:01  
POET HSHBI&HS 01042023 HIRE POET 657599355261502001 404759 10 05FEB23 16:25  
BRITISH GAS TRADIN BGL0152075-0143358  
CARROT PERSONAL TR CIRCUITS 000000FT23037QP82P 230580 10 06FEB23 08:46  
SUSIE 600000001076663997 BADGES 070116 10 06FEB23 09:23  
CARROT PERSONAL TR CIRCUITS 000000FT23037QK6W 230580 10 06FEB23 10:57  
BOURN J R NOAH BOURN 17115449789558000N 602210 10 06FEB23 11:54  
MARLOW OPP PLAYGRO RENT - SPRING 2023 16124623671995000N 601412 10 06FEB23 12:46  
F WHITE HARRISON WHITE 100000001074397624 309536 10 07FEB23 15:03  
BOTH A NL JACK BOTH A 15152824549406000N 601335 10 08FEB23 15:28  
MARLOW DISTRICT SC 600000001078275746 BADGE2023003 309536 10 09FEB23 12:48  
E LEAHY FARRER SCOUT SUB23 600000001078440382 110796 10 09FEB23 18:13  
OCTOPUS ENERGY A-76C0295D-001  
EVANS JESSICA JESSICA EVANS FP23041O10471832 070116 10 10FEB23 11:24  
CREATEED SOUTH EAS YM VENUE HIRE DEP ZLW5NPLG34PK8214JM 608371 10 10FEB23 14:20  
RAYMOND TANNER 600000001079438973 WELD SPRAY 090126 10 11FEB23 14:05  
DEVIS M HARRISON DEVIS RP4679968052099100 200206 10 13FEB23 19:06  
A PEARCE 100000001077706417 REFURBISHMENT 090132 10 14FEB23 09:50  
MESSENGER PJ REUBEN MESSENGER 085380422211412001 404773 10 14FEB23 11:22  
M L BAKER 100000001078251860 DEPRETURN 20230211 204071 10 15FEB23 10:15  
B MCATAMNEY SAM CHALKLEY SUBS 400000001086564103 110355 10 15FEB23 19:34  
E LEAHY O FARRER GROUPOPCAMP 400000001088690361 110796 10 20FEB23 06:59  
MEDIEVAL COMBAT SO MCS 289 230220124156274871 779164 10 20FEB23 12:41



C KENT REECE KENT CAMP 100000001081094017 779507 10 20FEB23 21:10  
HIMA GUNTUR YUKTA GUNTUR 00152399632BBHMQYL 090127 10 20FEB23 23:10  
KIMPTON RJ KEAREY K WOOBURN RP4679969051297300 200206 10 21FEB23 13:05  
B MCATAMNEY SAMCHALKLEYMAYCAMP 200000001080678167 110355 10 21FEB23 14:13  
KING EMMA HALL HIRE KING FP23052O08941940 070116 10 21FEB23 18:31  
PETESYOGA FEB INV b2d3f51822f54687b2 040605 10 21FEB23 19:14  
PETERS T M DARBEY PETERS CAMP 359035155490222001 404208 10 22FEB23 09:45  
PETERS T M MADDIE PETERS CAMP 325608436490222001 404208 10 22FEB23 09:46  
WARNER AJ JOSHUA LEAVEY 45091820032398000N 601101 10 23FEB23 09:18  
ORTIZ D LEO/LUCA BEAVERS C 490823206031322001 404766 10 23FEB23 13:06  
L BODDY LOUIE TEW/SCOUTS 200000001081874121 779507 10 23FEB23 21:12  
WHHTST HIGHWYCOMBE 25FEB23  
WHHTST HIGHWYCOMBE 25FEB23  
J RYAN A RYAN GROUP CAMP 300000001090770203 309428 10 26FEB23 21:35  
NURSEY JASON JAI NURSEY SCOUTS FP23058O00019812 070436 10 27FEB23 17:09  
NURSEY JASON JAI GROUP CAMP FP23058O00024560 070436 10 27FEB23 17:12  
PALLARES AM A GREENWOOD CAMP RP4679960176394400 209709 10 28FEB23 17:09  
GAMBLE JOANNE WILLIAM GAMBLE FP23060O04881944 070246 10 01MAR23 07:33  
MRS C L NORGATE 500000001089665647 DEPRETURN 20230225 070246 10 01MAR23 08:54  
PH CLEANING LTD 100000001086594229 6206 821107 10 01MAR23 12:27  
CASTLE WATER LTD TW3073908338  
S HYDE LUCA PARRY CAMP 400000001095331260 309481 10 02MAR23 13:55  
KIRSTY SANDERS LORENA DRAGAN 000000FT23061W6SCV 230580 10 02MAR23 22:21  
MOBILE CHEQUE PW MARCH APRIL  
CARROT PERSONAL TR CIRCUITS 000000FT23062PKG8J 230580 10 04MAR23 15:40  
FLOWERS M & D LEO LUCA CAMP 10233014741268000N 602210 10 04MAR23 23:30  
RAYMOND TANNER 500000001092139089 T ROLL+MEAT THERMO 090126 10 05MAR23 11:51  
RAYMOND TANNER 400000001096898606 FOOTBALLS 090126 10 05MAR23 11:54  
MEDIEVAL COMBAT SO MCS 292 230305140342369604 779164 10 05MAR23 14:03  
L J SHEPHERD 600000001092282951 DEPRETURN 20230226 070116 10 06MAR23 08:03  
MR S J SYKES R & E SYKES 000000000262897804 089300 10 06MAR23 12:49  
NICOLA HOSIER 200000001088793975 DEPRETURN 20230304 309428 10 06MAR23 13:34  
KRUPSKI KE 27052023 HIRE RP4679961119234600 204071 10 06MAR23 14:27  
REDRUP K & S 07052023 HIRE 52171654006929000N 600209 10 06MAR23 17:16  
NICK LINDON 200000001088987120 EXECMEETING COFFE 200109 10 06MAR23 19:25  
MILLS C + C PCA YP CORRINA MILLS RP4659984801003300 207689 10 08MAR23 07:41  
D MCARTHUR SOCATOTS JAN 400000001098431523 309428 10 08MAR23 08:48  
D MCARTHUR SOCATOTS FEB 500000001093673497 309428 10 08MAR23 08:49  
OCTOPUS ENERGY A-76C0295D-001  
C A BEACROFT 200000001090192933 DEPRETURN 20230218 202705 10 09MAR23 08:46  
MR PAUL CHEYNEY 400000001099566817 KEY SAFE 600209 10 10MAR23 09:20  
RAYMOND TANNER 600000001095243010 FLOODLIGHT FRAME 090126 10 11MAR23 16:07  
KICKSTART LEARNING KERRY LOUND 00152242632BJJWTLR 090129 10 12MAR23 21:59  
BRITISH GAS BGL0152075-0143358  
MARLOW DISTRICT SC 500000001096503339 BADGE2023005 309536 10 13MAR23 17:45  
CRONE N A + Z A CRONE GABRIEL SEB RP4679962461544900 207858 10 16MAR23 13:23  
E LANDER AIMEE MENDY CAMP 100000001096807436 309428 10 20MAR23 12:05  
B MCATAMNEY SAMCHALKLEYMAYCAMP 400000001105273437 110355 10 21MAR23 10:15  
KIMPTON RJ KEAREY K WOOBURN RP4679963135901900 200206 10 21MAR23 12:44  
MR PAUL CHEYNEY 300000001106094580 GARDEN LIGHTS 600209 10 25MAR23 10:54  
MRS RACHEL L HOWTO 300000001106713058 DEPRETURN 20230326 070116 10 26MAR23 20:44  
MRS CLAIRE WILLIS 400000001108479779 DEPRETURN 20230311 110375 10 27MAR23 10:25  
CASTLE WATER LTD TW3073908338  
S HYDE LUCA PARRY CAMP 600000001105243558 309481 10 30MAR23 11:13

RAYMOND TANNER 100000001103870569 SECURITY POST 090126 10 01APR23 10:17  
 RAYMOND TANNER 600000001106793368 COOLBOX 090126 10 01APR23 10:19  
 BERRY AM NOAH BAKER 31103123973959000N 601101 10 01APR23 10:31  
 PH CLEANING LTD 600000001106861763 6227 821107 10 01APR23 12:08  
 MARLOW DISTRICT SC 600000001106886309 2023 MEMBERSHIP 309536 10 01APR23 12:47  
 E LEAHY O FARRER GROUPECAMP 200000001103315023 110796 10 01APR23 15:49  
 NICK LINDON 100000001104076344 EXECMEETING COFFE 200109 10 01APR23 16:01  
 GAMBLE JOANNE WILLIAM GAMBLE FP23091O03630850 070246 10 01APR23 20:42  
 C KENT REECE KENT CAMP 300000001110860818 779507 10 02APR23 08:48  
 WARNER AJ JOSHUA LEAVEY 60163204024722000N 601101 10 02APR23 16:32  
 BUCKS COUNCIL 1000317092  
 BRITISH GAS BGL0152075-0143358  
 MARLOW DISTRICT SC 500000001109751274 BADGE2023011 309536 10 05APR23 12:22  
 RAYMOND TANNER 100000001106537725 NECKERS 090126 10 05APR23 12:29  
 NICK LINDON 500000001109758271 GRAVEL BOARDS 200109 10 05APR23 12:34  
 AYRE ME MACI RUSSELL CUBS 15131914450860000N 601335 10 05APR23 13:19

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

Remembrance Sunday

Park fest

Walter Davis Independence camp 23rd and 30th Sept  
Skills camp 18th June - hall  
Group camp Youlbury - 28 April  
Phassels Wood 1-4 July  
Cub and beavers Kayaking  
Scouts Christmas sleepover  
Summer week long 2022  
AGM 2021-2022 year  
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  
Remembrance Sunday  
Park fest  
Walter Davis Independence camp 23rd and 30th Sept  
Skills camp 18th June - hall

Group camp Youlbury - 28 April  
Phassels Wood 1-4 July  
Cub and beavers Kayaking  
Scouts Christmas sleepover  
Summer week long 2022  
AGM 2021-2022 year  
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  
Badges

**PURCHASE OF CAPITAL EQUIPMENT**

Capital Equipment  
Other  
Postage, stationery 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
		£	510.00				
		£	116.00				
		£	50.00				
		£	100.00				
		£	50.00				
		£	125.00				
		£	125.00				
		£	200.00				
		£	125.00				
		£	125.00				
		£	125.00				
		£	150.00				
		£	50.00				
		£	100.00				
		£	58.00				
		£	50.00				
		£	125.00				
		£	87.00				
		£	195.00				
		£	170.00				
		£	50.00				
		£	50.00				
		£	125.00				
		£	1,710.00				
		£	100.00				
		£	37.00				
		£	50.00				
		£	125.00				
		£	87.00				
		£	125.00				

£	250.00
£	37.00
£	37.00
£	37.00
£	64.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	50.00
£	37.00
£	125.00
£	37.00
£	37.00
£	64.00
£	20.00
£	18.00
£	64.00
£	314.00
£	37.00
£	37.00
£	50.00
£	37.00
£	125.00
£	37.00
£	37.00
£	15.00
£	50.00
£	37.00
£	130.50
£	125.00
£	50.00
£	37.00
£	116.00
£	64.00
£	50.00
£	125.00
£	50.00

£	125.00
£	116.00
£	125.00
£	15.00

£	15.00
£	15.00

£	15.00
£	15.00
£	15.00
£	15.00
£	37.50
£	38.00
£	50.00
£	125.00

£	37.00
£	50.00

£	125.00
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£	271.00
£	50.00
£	25.00

£	50.00
£	125.00

£	116.00
£	50.00

£	100.00
£	50.00
£	175.00
£	116.00

£	58.00
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£	125.00
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£	64.00
---	-------

£	72.50
£	116.00

£	125.00
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£	35.00
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£	37.00
£	37.00
£	37.00
£	10.00
£	125.00

£	87.00
£	37.00
£	37.00
£	37.00
£	35.00
£	37.00

£	37.00
£	37.00
£	37.00
£	64.00

£	125.00
£	37.00
£	35.00
£	134.00
£	37.00
£	35.00
£	37.00
£	35.00
£	37.00

£	125.00
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£	35.00
£	64.00
£	35.00
£	37.00
£	37.00
£	37.00
£	20.00
£	70.00
£	64.00

£	37.00
£	35.00
£	58.00
£	500.00

£	125.00
£	232.00
£	2,040.00

£	64.00
£	80.00
£	37.00

£	790.00
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£	125.00
£	87.00

£	37.00
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£	37.00
£	37.00

£	125.00
---	--------

£	500.00
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£	37.00
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£	125.00
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£	125.00
£	125.00
£	145.00

£	145.00
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£	125.00
£	80.00
£	80.00

£	15.00
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£	15.00
£	15.00
£	15.00
£	15.00
£	15.00
£	15.00
£	10.00
£	15.00
£	15.00
£	125.00
£	15.00
£	10.00
£	37.00
£	15.00
£	15.00
£	15.00
£	80.00
£	80.00
£	25.00
£	125.00
£	108.75
£	125.00
£	58.00
£	125.00
£	37.00
£	125.00
£	125.00
£	174.00
£	48.00
£	125.00
£	125.00

£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	37.00
£	125.00
£	64.00
£	37.00
£	37.00
£	37.00
£	37.00
£	64.00
£	125.00
£	150.00
£	101.50
£	58.00
£	37.00
£	37.00
£	37.00
£	150.00
£	150.00
£	203.00
£	116.00
£	37.00
£	2,046.00
£	37.00
£	37.00
£	50.00
£	150.00
£	150.00
	£37.00
	£37.00
£	37.50
£	15.00
£	170.00

£	15.00
£	37.00
£	15.00
£	15.00
£	90.00
£	90.60
£	55.00
£	55.00
£	15.00
£	30.00
£	15.00
£	465.00
£	240.00
£	15.00
£	37.00
£	55.00
£	15.00
£	15.00

£	15.00
£	15.00
£	112.00
£	116.00
£	40.00

£	170.00
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£	30.00
---	-------

£	150.00
£	150.00

£	55.00
£	116.00
£	116.00

£	150.00
---	--------

£	30.00
£	55.00
£	20.00
£	20.00

£	20.00
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£ 35.00

£ 40.00

£ 20.00

£ 40.00

£ 40.00

£ 55.00

Cheques Rcvd (+ve)	Cash Rcvd (+ve)	(+ve)	Cheques Issued	Cheques Paid (-ve)	Paid (-ve) From Float	From Cash Bc
£ -	£ -	£ 27,498.85	£ -	£ -	£ -	£ -

£ 27,498.85 Top line check £ -

-£ 37,424.16

£ 3,548.00

-£ 6,330.00

-£ 2,782.00

£ -

£ 1,000.00

£0.00

£0.00

£ 1,000.00

£ -

£ -

£ -

£ -

£ 465.00

V - X

AJ

AG

AH

AL - AN

BC

£	485.00
£	120.00
£	860.00
£	291.00
£	258.00
£	220.00
£	2,275.00
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	4,974.00

BS

£17,976.85
£ -
£ 17,976.85

Z - AF

£0.00
£ -

£ 27,498.85  
£ 21,168.85

-£ 423.20
-£ 2,537.83
-£ 35.00
-£ 3,347.43
-£ 3,849.22
-£ 11,546.33
-£ 21,739.01

£ -
£ -

£ -
£ -

-£ 111.23
-£ 58.71
-£ 29.50
-£ 55.50
-£ 48.00
-£ 597.54
-£ 301.56

BC

-£	10.70	
-£	881.34	
-£	216.00	
-£	258.75	
-£	2,455.13	
-£	102.99	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	
£	-	
-£	5,126.95	

-£	2,402.00	
-£	2,402.00	

£	-	
-£	683.49	
£	-	
-£	1,080.16	
-£	1,763.65	

£	-	
£	-	
-£	62.55	

-£	62.55	
-£	37,424.16	

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BS



		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	
	-						
£ -	£ 510.00				£ -	£ 510.00	
£ -	£ 116.00				£ -	£ 116.00	
£ -	£ 50.00				£ -	£ 50.00	
£ -	£ 100.00				£ -	£ 100.00	
-£ 2,820.00	-£ 2,820.00				£ -	-£ 2,820.00	
£ -	£ 50.00				£ -	£ 50.00	
£ -	£ 125.00				£ -	£ 125.00	
£ -	£ 125.00				£ -	£ 125.00	
-£ 53.00	-£ 53.00				£ -	-£ 53.00	
-£ 61.00	-£ 61.00				£ -	-£ 61.00	
-£ 61.00	-£ 61.00				£ -	-£ 61.00	
-£ 69.00	-£ 69.00				£ -	-£ 69.00	
£ -	£ 200.00				£ -	£ 200.00	
£ -	£ 125.00				£ -	£ 125.00	
-£ 25.00	-£ 25.00				£ -	-£ 25.00	
-£ 94.36	-£ 94.36				£ -	-£ 94.36	
£ -	£ 125.00				£ -	£ 125.00	
-£ 61.00	-£ 61.00				£ -	-£ 61.00	
£ -	£ 125.00				£ -	£ 125.00	
£ -	£ 150.00				£ -	£ 150.00	
-£ 55.64	-£ 55.64				£ -	-£ 55.64	
£ -	£ 50.00				£ -	£ 50.00	
£ -	£ 100.00				£ -	£ 100.00	
£ -	£ 58.00				£ -	£ 58.00	
-£ 52.00	-£ 52.00				£ -	-£ 52.00	
£ -	£ 50.00				£ -	£ 50.00	
-£ 496.80	-£ 496.80				£ -	-£ 496.80	
-£ 61.00	-£ 61.00				£ -	-£ 61.00	
-£ 10.70	-£ 10.70				£ -	-£ 10.70	
£ -	£ 125.00				£ -	£ 125.00	
£ -	£ 87.00				£ -	£ 87.00	
£ -	£ 195.00				£ -	£ 195.00	
£ -	£ 170.00				£ -	£ 170.00	
-£ 193.75	-£ 193.75				£ -	-£ 193.75	
£ -	£ 50.00				£ -	£ 50.00	
£ -	£ 50.00				£ -	£ 50.00	
£ -	£ 125.00				£ -	£ 125.00	
£ -	£ 1,710.00				£ -	£ 1,710.00	
£ -	£ 100.00				£ -	£ 100.00	
£ -	£ 37.00				£ -	£ 37.00	
£ -	£ 50.00				£ -	£ 50.00	
-£ 90.01	-£ 90.01				£ -	-£ 90.01	
£ -	£ 125.00				£ -	£ 125.00	
-£ 76.57	-£ 76.57				£ -	-£ 76.57	
-£ 61.00	-£ 61.00				£ -	-£ 61.00	
£ -	£ 87.00				£ -	£ 87.00	
£ -	£ 125.00				£ -	£ 125.00	

£	-	£	250.00
-£	61.00	-£	61.00
-£	40.00	-£	40.00
-£	19.55	-£	19.55
-£	3,295.43	-£	3,295.43
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
£	-	£	125.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	20.00
£	-	£	18.00
£	-	£	64.00
£	-	£	314.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
-£	36.60	-£	36.60
£	-	£	125.00
-£	40.00	-£	40.00
-£	40.00	-£	40.00
£	-	£	37.00
£	-	£	37.00
£	-	£	15.00
£	-	£	50.00
-£	55.64	-£	55.64
£	-	£	37.00
-£	169.20	-£	169.20
-£	5.28	-£	5.28
-£	21.99	-£	21.99
-£	30.00	-£	30.00
£	-	£	130.50
-£	52.00	-£	52.00
£	-	£	125.00
£	-	£	50.00
£	-	£	37.00
£	-	£	116.00
£	-	£	64.00
£	-	£	50.00
£	-	£	125.00
£	-	£	50.00

£	-	£	250.00
£	-	-£	61.00
£	-	-£	40.00
£	-	-£	19.55
£	-	-£	3,295.43
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
£	-	£	125.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
£	-	£	20.00
£	-	£	18.00
£	-	£	64.00
£	-	£	314.00
£	-	£	37.00
£	-	£	37.00
£	-	£	50.00
£	-	£	37.00
£	-	-£	36.60
£	-	£	125.00
£	-	-£	40.00
£	-	-£	40.00
£	-	£	37.00
£	-	£	37.00
£	-	£	15.00
£	-	£	50.00
£	-	-£	55.64
£	-	£	37.00
£	-	-£	169.20
£	-	-£	5.28
£	-	-£	21.99
£	-	-£	30.00
£	-	£	130.50
£	-	-£	52.00
£	-	£	125.00
£	-	£	50.00
£	-	£	37.00
£	-	£	116.00
£	-	£	64.00
£	-	£	50.00
£	-	£	125.00
£	-	£	50.00

-£	67.28	-£	67.28
£	-	£	125.00
£	-	£	116.00
£	-	£	125.00
£	-	£	15.00
-£	250.00	-£	250.00
-£	40.00	-£	40.00
£	-	£	15.00
£	-	£	15.00
-£	80.94	-£	80.94
£	-	£	15.00
£	-	£	15.00
£	-	£	15.00
£	-	£	15.00
£	-	£	37.50
£	-	£	38.00
£	-	£	50.00
£	-	£	125.00
-£	40.00	-£	40.00
-£	121.70	-£	121.70
-£	40.54	-£	40.54
-£	20.92	-£	20.92
-£	39.08	-£	39.08
-£	55.64	-£	55.64
£	-	£	37.00
£	-	£	50.00
-£	35.00	-£	35.00
-£	52.00	-£	52.00
-£	23.19	-£	23.19
-£	7.98	-£	7.98
£	-	£	125.00
-£	130.34	-£	130.34
-£	119.85	-£	119.85
-£	20.00	-£	20.00
£	-	£	271.00
-£	169.20	-£	169.20
£	-	£	50.00
-£	45.00	-£	45.00
£	-	£	25.00
-£	70.66	-£	70.66
-£	557.25	-£	557.25
-£	17.39	-£	17.39
-£	192.50	-£	192.50
-£	106.28	-£	106.28
-£	9.50	-£	9.50
-£	32.96	-£	32.96
£	-	£	50.00
-£	50.76	-£	50.76
£	-	£	125.00
-£	76.57	-£	76.57
-£	21.00	-£	21.00
£	-	£	116.00
£	-	£	50.00
-£	61.00	-£	61.00

£	-	-£	67.28
£	-	£	125.00
£	-	£	116.00
£	-	£	125.00
£	-	£	15.00
£	-	-£	250.00
£	-	-£	40.00
£	-	£	15.00
£	-	£	15.00
£	-	-£	80.94
£	-	£	15.00
£	-	£	15.00
£	-	£	15.00
£	-	£	15.00
£	-	£	37.50
£	-	£	38.00
£	-	£	50.00
£	-	£	125.00
£	-	-£	40.00
£	-	-£	121.70
£	-	-£	40.54
£	-	-£	20.92
£	-	-£	39.08
£	-	-£	55.64
£	-	£	37.00
£	-	£	50.00
£	-	-£	35.00
£	-	-£	52.00
£	-	-£	23.19
£	-	-£	7.98
£	-	£	125.00
£	-	-£	130.34
£	-	-£	119.85
£	-	-£	20.00
£	-	£	271.00
£	-	-£	169.20
£	-	£	50.00
£	-	-£	45.00
£	-	£	25.00
£	-	-£	70.66
£	-	-£	557.25
£	-	-£	17.39
£	-	-£	192.50
£	-	-£	106.28
£	-	-£	9.50
£	-	-£	32.96
£	-	£	50.00
£	-	-£	50.76
£	-	£	125.00
£	-	-£	76.57
£	-	-£	21.00
£	-	£	116.00
£	-	£	50.00
£	-	-£	61.00

-£	53.00	-£	53.00
-£	7.04	-£	7.04
£	-	£	100.00
£	-	£	50.00
£	-	£	175.00
£	-	£	116.00
-£	61.00	-£	61.00
-£	121.57	-£	121.57
-£	12.40	-£	12.40
-£	1.85	-£	1.85
-£	40.46	-£	40.46
-£	40.00	-£	40.00
-£	4.90	-£	4.90
-£	251.29	-£	251.29
-£	11.70	-£	11.70
-£	5.70	-£	5.70
-£	312.00	-£	312.00
-£	122.98	-£	122.98
-£	133.96	-£	133.96
-£	32.00	-£	32.00
-£	198.21	-£	198.21
-£	23.20	-£	23.20
£	-	£	58.00
-£	52.00	-£	52.00
-£	169.20	-£	169.20
-£	10.80	-£	10.80
-£	61.00	-£	61.00
-£	28.31	-£	28.31
-£	75.00	-£	75.00
-£	47.49	-£	47.49
-£	635.00	-£	635.00
-£	33.41	-£	33.41
£	-	£	125.00
-£	74.02	-£	74.02
-£	61.00	-£	61.00
£	-	£	64.00
-£	23.94	-£	23.94
-£	47.99	-£	47.99
-£	9.95	-£	9.95
-£	30.88	-£	30.88
-£	45.14	-£	45.14
-£	40.00	-£	40.00
-£	22.94	-£	22.94
£	-	£	72.50
£	-	£	116.00
-£	40.46	-£	40.46
-£	736.80	-£	736.80
-£	52.00	-£	52.00
-£	33.74	-£	33.74
£	-	£	125.00
-£	61.00	-£	61.00
-£	160.00	-£	160.00
£	-	£	35.00
-£	60.00	-£	60.00

£	-	-£	53.00
£	-	-£	7.04
£	-	£	100.00
£	-	£	50.00
£	-	£	175.00
£	-	£	116.00
£	-	-£	61.00
£	-	-£	121.57
£	-	-£	12.40
£	-	-£	1.85
£	-	-£	40.46
£	-	-£	40.00
£	-	-£	4.90
£	-	-£	251.29
£	-	-£	11.70
£	-	-£	5.70
£	-	-£	312.00
£	-	-£	122.98
£	-	-£	133.96
£	-	-£	32.00
£	-	-£	198.21
£	-	-£	23.20
£	-	£	58.00
£	-	-£	52.00
£	-	-£	169.20
£	-	-£	10.80
£	-	-£	61.00
£	-	-£	28.31
£	-	-£	75.00
£	-	-£	47.49
£	-	-£	635.00
£	-	-£	33.41
£	-	£	125.00
£	-	-£	74.02
£	-	-£	61.00
£	-	£	64.00
£	-	-£	23.94
£	-	-£	47.99
£	-	-£	9.95
£	-	-£	30.88
£	-	-£	45.14
£	-	-£	40.00
£	-	-£	22.94
£	-	£	72.50
£	-	£	116.00
£	-	-£	40.46
£	-	-£	736.80
£	-	-£	52.00
£	-	-£	33.74
£	-	£	125.00
£	-	-£	61.00
£	-	-£	160.00
£	-	£	35.00
£	-	-£	60.00

-£	45.00	-£	45.00
-£	168.66	-£	168.66
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	10.00
£	-	£	125.00
-£	24.18	-£	24.18
£	-	£	87.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	35.00
£	-	£	37.00
-£	40.00	-£	40.00
-£	63.75	-£	63.75
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	64.00
-£	40.00	-£	40.00
£	-	£	125.00
£	-	£	37.00
£	-	£	35.00
£	-	£	134.00
£	-	£	37.00
£	-	£	35.00
£	-	£	37.00
£	-	£	35.00
£	-	£	37.00
-£	44.80	-£	44.80
-£	61.00	-£	61.00
£	-	£	125.00
-£	40.00	-£	40.00
£	-	£	35.00
£	-	£	64.00
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£	-	£	37.00
£	-	£	20.00
£	-	£	70.00
£	-	£	64.00
-£	40.46	-£	40.46
£	-	£	37.00
£	-	£	35.00
£	-	£	58.00
£	-	£	500.00
-£	74.70	-£	74.70
£	-	£	125.00
£	-	£	232.00
£	-	£	2,040.00
-£	55.50	-£	55.50
-£	48.00	-£	48.00

£	-	-£	45.00
£	-	-£	168.66
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
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£	-	£	10.00
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£	-	-£	48.00

£	-	£	64.00
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-£	169.20	-£	169.20
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£	-	£	87.00
-£	162.45	-£	162.45
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-£	13.50	-£	13.50
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-£	72.70	-£	72.70
-£	9.29	-£	9.29
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-£	242.40	-£	242.40
-£	216.00	-£	216.00
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-£	45.00	-£	45.00
-£	4.00	-£	4.00
-£	61.00	-£	61.00
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-£	75.70	-£	75.70
£	-	£	500.00
-£	52.00	-£	52.00
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-£	40.00	-£	40.00
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£	-	£	125.00
£	-	£	125.00
£	-	£	145.00
-£	78.44	-£	78.44
-£	64.00	-£	64.00
£	-	£	145.00
-£	50.00	-£	50.00
-£	2,950.00	-£	2,950.00
-£	29.00	-£	29.00
-£	40.00	-£	40.00
-£	40.00	-£	40.00
-£	119.98	-£	119.98
£	-	£	125.00
£	-	£	80.00
£	-	£	80.00
-£	125.00	-£	125.00
£	-	£	15.00

£	-	£	64.00
£	-	£	80.00
£	-	£	37.00
£	-	-£	52.00
£	-	-£	169.20
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£	-	-£	211.09
£	-	-£	13.50
£	-	-£	32.67
£	-	-£	72.70
£	-	-£	9.29
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£	-	-£	119.98
£	-	£	125.00
£	-	£	80.00
£	-	£	80.00
£	-	-£	125.00
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£	-	£	15.00
£	-	£	15.00
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-£	65.40	-£	65.40
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£	-	£	10.00
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-£	10.00	-£	10.00
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-£	45.00	-£	45.00
-£	248.75	-£	248.75
-£	18.67	-£	18.67
-£	27.33	-£	27.33
-£	20.72	-£	20.72
-£	96.73	-£	96.73
-£	35.70	-£	35.70
£	-	£	25.00
£	-	£	125.00
-£	355.50	-£	355.50
-£	13.99	-£	13.99
£	-	£	108.75
-£	40.46	-£	40.46
-£	496.80	-£	496.80
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-£	113.06	-£	113.06
£	-	£	58.00
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£	-	£	125.00
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£	-	£	125.00
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£	-	£	174.00
-£	82.70	-£	82.70
£	-	£	48.00
£	-	£	125.00
£	-	£	125.00

£	-	£	15.00
£	-	£	15.00
£	-	£	15.00
£	-	-£	65.40
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£	-	-£	40.46
£	-	£	125.00
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£	-	£	15.00
£	-	£	10.00
£	-	£	37.00
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£	-	£	15.00
£	-	-£	169.20
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£	-	£	80.00
£	-	-£	45.00
£	-	-£	248.75
£	-	-£	18.67
£	-	-£	27.33
£	-	-£	20.72
£	-	-£	96.73
£	-	-£	35.70
£	-	£	25.00
£	-	£	125.00
£	-	-£	355.50
£	-	-£	13.99
£	-	£	108.75
£	-	-£	40.46
£	-	-£	496.80
£	-	£	125.00
£	-	-£	113.06
£	-	£	58.00
£	-	-£	16.00
£	-	£	125.00
£	-	£	37.00
£	-	-£	168.04
£	-	£	125.00
£	-	£	125.00
£	-	-£	61.00
£	-	£	174.00
£	-	-£	82.70
£	-	£	48.00
£	-	£	125.00
£	-	£	125.00

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£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
-£	45.00	-£	45.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	125.00
-£	16.60	-£	16.60
£	-	£	64.00
£	-	£	37.00
-£	138.00	-£	138.00
£	-	£	37.00
£	-	£	37.00
-£	186.00	-£	186.00
£	-	£	64.00
£	-	£	125.00
-£	40.46	-£	40.46
£	-	£	150.00
-£	2,500.00	-£	2,500.00
£	-	£	101.50
£	-	£	58.00
-£	169.20	-£	169.20
-£	40.00	-£	40.00
£	-	£	37.00
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£	-	£	37.00
£	-	£	37.00
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-£	19.98	-£	19.98
£	-	£	116.00
£	-	£	37.00
£	-	£	2,046.00
£	-	£	37.00
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-£	57.35	-£	57.35
£	-	£	50.00
-£	90.75	-£	90.75
£	-	£	150.00
£	-	£	150.00
	-13.5		-13.5
	£0.00		£37.00
-£2,220.00		-£2,220.00	
	£0.00		£37.00
-£	61.00	-£	61.00
£	-	£	37.50
£	-	£	15.00
£	-	£	170.00

£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	£	37.00
£	-	-£	45.00
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£	-	£	37.00
£	-	£	125.00
£	-	-£	16.60
£	-	£	64.00
£	-	£	37.00
£	-	-£	138.00
£	-	£	37.00
£	-	£	37.00
£	-	-£	186.00
£	-	£	64.00
£	-	£	125.00
£	-	-£	40.46
£	-	£	150.00
£	-	-£	2,500.00
£	-	£	101.50
£	-	£	58.00
£	-	-£	169.20
£	-	-£	40.00
£	-	£	37.00
£	-	-£	52.00
£	-	£	37.00
£	-	£	37.00
£	-	£	150.00
£	-	£	150.00
£	-	-£	151.26
£	-	£	203.00
£	-	-£	19.98
£	-	£	116.00
£	-	£	37.00
£	-	£	2,046.00
£	-	£	37.00
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£	-	-£	57.35
£	-	£	50.00
£	-	-£	90.75
£	-	£	150.00
£	-	£	150.00
	0		-13.5
	£0.00		£37.00
	£0.00	-£2,220.00	
	£0.00		£37.00
£	-	-£	61.00
£	-	£	37.50
£	-	£	15.00
£	-	£	170.00



£	-	£	15.00
£	-	£	37.00
£	-	£	15.00
£	-	£	15.00
£	-	£	90.00
£	-	£	90.60
£	-	£	55.00
£	-	£	55.00
£	-	£	15.00
£	-	£	30.00
£	-	£	15.00
£	-	£	465.00
£	-	£	240.00
£	-	£	15.00
£	-	£	37.00
£	-	£	55.00
£	-	£	15.00
£	-	£	15.00
-£	61.00	-£	61.00
-£	169.20	-£	169.20
-£	40.46	-£	40.46
£	-	£	15.00
£	-	£	15.00
£	-	£	112.00
£	-	£	116.00
£	-	£	40.00
-£	48.67	-£	48.67
-£	36.99	-£	36.99
£	-	£	170.00
-£	40.00	-£	40.00
£	-	£	30.00
-£	61.00	-£	61.00
£	-	£	150.00
£	-	£	150.00
-£	22.40	-£	22.40
£	-	£	55.00
£	-	£	116.00
£	-	£	116.00
-£	65.68	-£	65.68
-£	45.00	-£	45.00
-£	16.99	-£	16.99
-£	81.72	-£	81.72
£	-	£	150.00
-£	180.06	-£	180.06
-£	29.00	-£	29.00
£	-	£	30.00
£	-	£	55.00
£	-	£	20.00
£	-	£	20.00
-£	47.98	-£	47.98
-£	40.00	-£	40.00
-£	90.00	-£	90.00
-£	40.46	-£	40.46
£	-	£	20.00

£	-	£	15.00
£	-	£	37.00
£	-	£	15.00
£	-	£	15.00
£	-	£	90.00
£	-	£	90.60
£	-	£	55.00
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£	-	£	15.00
£	-	£	30.00
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£	-	£	465.00
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£	-	£	37.00
£	-	£	55.00
£	-	£	15.00
£	-	£	15.00
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£	-	£	112.00
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£	-	-£	61.00
£	-	£	150.00
£	-	£	150.00
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£	-	£	116.00
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£	-	-£	45.00
£	-	-£	16.99
£	-	-£	81.72
£	-	£	150.00
£	-	-£	180.06
£	-	-£	29.00
£	-	£	30.00
£	-	£	55.00
£	-	£	20.00
£	-	£	20.00
£	-	-£	47.98
£	-	-£	40.00
£	-	-£	90.00
£	-	-£	40.46
£	-	£	20.00

-£ 50.39	-£ 50.39					£ -	-£ 50.39
-£ 104.49	-£ 104.49					£ -	-£ 104.49
£ -	£ 35.00					£ -	£ 35.00
-£ 185.72	-£ 185.72					£ -	-£ 185.72
-£ 3,510.00	-£ 3,510.00					£ -	-£ 3,510.00
£ -	£ 40.00					£ -	£ 40.00
-£ 11.15	-£ 11.15					£ -	-£ 11.15
£ -	£ 20.00					£ -	£ 20.00
£ -	£ 40.00					£ -	£ 40.00
£ -	£ 40.00					£ -	£ 40.00
-£ 59.20	-£ 59.20					£ -	-£ 59.20
-£ 106.71	-£ 106.71					£ -	-£ 106.71
-£ 102.26	-£ 102.26					£ -	-£ 102.26
-£ 280.00	-£ 280.00					£ -	-£ 280.00
-£ 316.98	-£ 316.98					£ -	-£ 316.98
£ -	£ 55.00					£ -	£ 55.00
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£ -	£ -					£ -	£ -
£ -	£ -					£ -	£ -
£ -	£ -					£ -	£ -
£ -	£ -					£ -	£ -
Out (-ve)	Check cheque	Cash tfer	Cheques Ban	Cash Banke	Cheques Issue	Direct Transfer	
-£ 37,424.16	-£ 9,925.31	£ -	£ -	£ -	£ -	-£ 9,925.31	

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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
			£ -			
<b>£ 32,518.33</b>	<b>£ -</b>	<b>£ -</b>				
£ 33,028.33	£ -	£ -	£ 510.00			
£ 33,144.33	£ -	£ -	£ 116.00			
£ 33,194.33	£ -	£ -	£ 50.00			
£ 33,294.33	£ -	£ -	£ 100.00			
£ 30,474.33	£ -	£ -	-£ 2,820.00			
£ 30,524.33	£ -	£ -	£ 50.00			
£ 30,649.33	£ -	£ -	£ 125.00			
£ 30,774.33	£ -	£ -	£ 125.00			
£ 30,721.33	£ -	£ -	-£ 53.00			
£ 30,660.33	£ -	£ -	-£ 61.00			
£ 30,599.33	£ -	£ -	-£ 61.00			
£ 30,530.33	£ -	£ -	-£ 69.00			
£ 30,730.33	£ -	£ -	£ 200.00			
£ 30,855.33	£ -	£ -	£ 125.00			
£ 30,830.33	£ -	£ -	-£ 25.00			
£ 30,735.97	£ -	£ -	-£ 94.36			
£ 30,860.97	£ -	£ -	£ 125.00			
£ 30,799.97	£ -	£ -	-£ 61.00			
£ 30,924.97	£ -	£ -	£ 125.00			
£ 31,074.97	£ -	£ -	£ 150.00			
£ 31,019.33	£ -	£ -	-£ 55.64			
£ 31,069.33	£ -	£ -	£ 50.00			
£ 31,169.33	£ -	£ -	£ 100.00			
£ 31,227.33	£ -	£ -	£ 58.00			
£ 31,175.33	£ -	£ -	-£ 52.00			
£ 31,225.33	£ -	£ -	£ 50.00			
£ 30,728.53	£ -	£ -	-£ 496.80			
£ 30,667.53	£ -	£ -	-£ 61.00			
£ 30,656.83	£ -	£ -	-£ 10.70			
£ 30,781.83	£ -	£ -	£ 125.00			
£ 30,868.83	£ -	£ -	£ 87.00			
£ 31,063.83	£ -	£ -	£ 195.00			
£ 31,233.83	£ -	£ -	£ 170.00			
£ 31,040.08	£ -	£ -	-£ 193.75			
£ 31,090.08	£ -	£ -	£ 50.00			
£ 31,140.08	£ -	£ -	£ 50.00			
£ 31,265.08	£ -	£ -	£ 125.00			
£ 32,975.08	£ -	£ -	£ 1,710.00			
£ 33,075.08	£ -	£ -	£ 100.00			
£ 33,112.08	£ -	£ -	£ 37.00	£37.00		
£ 33,162.08	£ -	£ -	£ 50.00			
£ 33,072.07	£ -	£ -	-£ 90.01			
£ 33,197.07	£ -	£ -	£ 125.00			
£ 33,120.50	£ -	£ -	-£ 76.57			
£ 33,059.50	£ -	£ -	-£ 61.00			
£ 33,146.50	£ -	£ -	£ 87.00			
£ 33,271.50	£ -	£ -	£ 125.00			

£	33,521.50	£	-	£	-	£	250.00	
£	33,460.50	£	-	£	-	-£	61.00	
£	33,420.50	£	-	£	-	-£	40.00	
£	33,400.95	£	-	£	-	-£	19.55	
£	30,105.52	£	-	£	-	-£	3,295.43	
£	30,142.52	£	-	£	-	£	37.00	£37.00
£	30,179.52	£	-	£	-	£	37.00	£37.00
£	30,216.52	£	-	£	-	£	37.00	£37.00
£	30,280.52	£	-	£	-	£	64.00	£64.00
£	30,317.52	£	-	£	-	£	37.00	£37.00
£	30,354.52	£	-	£	-	£	37.00	£37.00
£	30,391.52	£	-	£	-	£	37.00	£37.00
£	30,428.52	£	-	£	-	£	37.00	£37.00
£	30,465.52	£	-	£	-	£	37.00	£37.00
£	30,502.52	£	-	£	-	£	37.00	£37.00
£	30,539.52	£	-	£	-	£	37.00	£37.00
£	30,589.52	£	-	£	-	£	50.00	
£	30,626.52	£	-	£	-	£	37.00	£37.00
£	30,751.52	£	-	£	-	£	125.00	
£	30,788.52	£	-	£	-	£	37.00	£37.00
£	30,825.52	£	-	£	-	£	37.00	£37.00
£	30,889.52	£	-	£	-	£	64.00	£64.00
£	30,909.52	£	-	£	-	£	20.00	
£	30,927.52	£	-	£	-	£	18.00	
£	30,991.52	£	-	£	-	£	64.00	£64.00
£	31,305.52	£	-	£	-	£	314.00	£64.00
£	31,342.52	£	-	£	-	£	37.00	£37.00
£	31,379.52	£	-	£	-	£	37.00	£37.00
£	31,429.52	£	-	£	-	£	50.00	
£	31,466.52	£	-	£	-	£	37.00	£37.00
£	31,429.92	£	-	£	-	-£	36.60	
£	31,554.92	£	-	£	-	£	125.00	
£	31,514.92	£	-	£	-	-£	40.00	
£	31,474.92	£	-	£	-	-£	40.00	
£	31,511.92	£	-	£	-	£	37.00	£37.00
£	31,548.92	£	-	£	-	£	37.00	£37.00
£	31,563.92	£	-	£	-	£	15.00	
£	31,613.92	£	-	£	-	£	50.00	
£	31,558.28	£	-	£	-	-£	55.64	
£	31,595.28	£	-	£	-	£	37.00	£37.00
£	31,426.08	£	-	£	-	-£	169.20	
£	31,420.80	£	-	£	-	-£	5.28	
£	31,398.81	£	-	£	-	-£	21.99	
£	31,368.81	£	-	£	-	-£	30.00	
£	31,499.31	£	-	£	-	£	130.50	
£	31,447.31	£	-	£	-	-£	52.00	
£	31,572.31	£	-	£	-	£	125.00	
£	31,622.31	£	-	£	-	£	50.00	
£	31,659.31	£	-	£	-	£	37.00	£37.00
£	31,775.31	£	-	£	-	£	116.00	
£	31,839.31	£	-	£	-	£	64.00	£64.00
£	31,889.31	£	-	£	-	£	50.00	
£	32,014.31	£	-	£	-	£	125.00	
£	32,064.31	£	-	£	-	£	50.00	

£	31,997.03	£	-	£	-	-£	67.28	
£	32,122.03	£	-	£	-	£	125.00	
£	32,238.03	£	-	£	-	£	116.00	
£	32,363.03	£	-	£	-	£	125.00	
£	32,378.03	£	-	£	-	£	15.00	
£	32,128.03	£	-	£	-	-£	250.00	
£	32,088.03	£	-	£	-	-£	40.00	
£	32,103.03	£	-	£	-	£	15.00	
£	32,118.03	£	-	£	-	£	15.00	
£	32,037.09	£	-	£	-	-£	80.94	
£	32,052.09	£	-	£	-	£	15.00	
£	32,067.09	£	-	£	-	£	15.00	
£	32,082.09	£	-	£	-	£	15.00	
£	32,097.09	£	-	£	-	£	15.00	
£	32,134.59	£	-	£	-	£	37.50	£37.50
£	32,172.59	£	-	£	-	£	38.00	£38.00
£	32,222.59	£	-	£	-	£	50.00	
£	32,347.59	£	-	£	-	£	125.00	
£	32,307.59	£	-	£	-	-£	40.00	
£	32,185.89	£	-	£	-	-£	121.70	
£	32,145.35	£	-	£	-	-£	40.54	
£	32,124.43	£	-	£	-	-£	20.92	
£	32,085.35	£	-	£	-	-£	39.08	
£	32,029.71	£	-	£	-	-£	55.64	
£	32,066.71	£	-	£	-	£	37.00	£37.00
£	32,116.71	£	-	£	-	£	50.00	
£	32,081.71	£	-	£	-	-£	35.00	
£	32,029.71	£	-	£	-	-£	52.00	
£	32,006.52	£	-	£	-	-£	23.19	
£	31,998.54	£	-	£	-	-£	7.98	
£	32,123.54	£	-	£	-	£	125.00	
£	31,993.20	£	-	£	-	-£	130.34	
£	31,873.35	£	-	£	-	-£	119.85	
£	31,853.35	£	-	£	-	-£	20.00	
£	32,124.35	£	-	£	-	£	271.00	
£	31,955.15	£	-	£	-	-£	169.20	
£	32,005.15	£	-	£	-	£	50.00	
£	31,960.15	£	-	£	-	-£	45.00	
£	31,985.15	£	-	£	-	£	25.00	
£	31,914.49	£	-	£	-	-£	70.66	
£	31,357.24	£	-	£	-	-£	557.25	
£	31,339.85	£	-	£	-	-£	17.39	
£	31,147.35	£	-	£	-	-£	192.50	
£	31,041.07	£	-	£	-	-£	106.28	
£	31,031.57	£	-	£	-	-£	9.50	
£	30,998.61	£	-	£	-	-£	32.96	
£	31,048.61	£	-	£	-	£	50.00	
£	30,997.85	£	-	£	-	-£	50.76	
£	31,122.85	£	-	£	-	£	125.00	
£	31,046.28	£	-	£	-	-£	76.57	
£	31,025.28	£	-	£	-	-£	21.00	
£	31,141.28	£	-	£	-	£	116.00	
£	31,191.28	£	-	£	-	£	50.00	
£	31,130.28	£	-	£	-	-£	61.00	

£	31,077.28	£	-	£	-	-£	53.00
£	31,070.24	£	-	£	-	-£	7.04
£	31,170.24	£	-	£	-	£	100.00
£	31,220.24	£	-	£	-	£	50.00
£	31,395.24	£	-	£	-	£	175.00
£	31,511.24	£	-	£	-	£	116.00
£	31,450.24	£	-	£	-	-£	61.00
£	31,328.67	£	-	£	-	-£	121.57
£	31,316.27	£	-	£	-	-£	12.40
£	31,314.42	£	-	£	-	-£	1.85
£	31,273.96	£	-	£	-	-£	40.46
£	31,233.96	£	-	£	-	-£	40.00
£	31,229.06	£	-	£	-	-£	4.90
£	30,977.77	£	-	£	-	-£	251.29
£	30,966.07	£	-	£	-	-£	11.70
£	30,960.37	£	-	£	-	-£	5.70
£	30,648.37	£	-	£	-	-£	312.00
£	30,525.39	£	-	£	-	-£	122.98
£	30,391.43	£	-	£	-	-£	133.96
£	30,359.43	£	-	£	-	-£	32.00
£	30,161.22	£	-	£	-	-£	198.21
£	30,138.02	£	-	£	-	-£	23.20
£	30,196.02	£	-	£	-	£	58.00
£	30,144.02	£	-	£	-	-£	52.00
£	29,974.82	£	-	£	-	-£	169.20
£	29,964.02	£	-	£	-	-£	10.80
£	29,903.02	£	-	£	-	-£	61.00
£	29,874.71	£	-	£	-	-£	28.31
£	29,799.71	£	-	£	-	-£	75.00
£	29,752.22	£	-	£	-	-£	47.49
£	29,117.22	£	-	£	-	-£	635.00
£	29,083.81	£	-	£	-	-£	33.41
£	29,208.81	£	-	£	-	£	125.00
£	29,134.79	£	-	£	-	-£	74.02
£	29,073.79	£	-	£	-	-£	61.00
£	29,137.79	£	-	£	-	£	64.00
£	29,113.85	£	-	£	-	-£	23.94
£	29,065.86	£	-	£	-	-£	47.99
£	29,055.91	£	-	£	-	-£	9.95
£	29,025.03	£	-	£	-	-£	30.88
£	28,979.89	£	-	£	-	-£	45.14
£	28,939.89	£	-	£	-	-£	40.00
£	28,916.95	£	-	£	-	-£	22.94
£	28,989.45	£	-	£	-	£	72.50
£	29,105.45	£	-	£	-	£	116.00
£	29,064.99	£	-	£	-	-£	40.46
£	28,328.19	£	-	£	-	-£	736.80
£	28,276.19	£	-	£	-	-£	52.00
£	28,242.45	£	-	£	-	-£	33.74
£	28,367.45	£	-	£	-	£	125.00
£	28,306.45	£	-	£	-	-£	61.00
£	28,146.45	£	-	£	-	-£	160.00
£	28,181.45	£	-	£	-	£	35.00
£	28,121.45	£	-	£	-	-£	60.00

£64.00



£	28,076.45	£	-	£	-	-£	45.00	
£	27,907.79	£	-	£	-	-£	168.66	
£	27,944.79	£	-	£	-	£	37.00	£37.00
£	27,981.79	£	-	£	-	£	37.00	£37.00
£	28,018.79	£	-	£	-	£	37.00	£37.00
£	28,028.79	£	-	£	-	£	10.00	
£	28,153.79	£	-	£	-	£	125.00	
£	28,129.61	£	-	£	-	-£	24.18	
£	28,216.61	£	-	£	-	£	87.00	
£	28,253.61	£	-	£	-	£	37.00	£37.00
£	28,290.61	£	-	£	-	£	37.00	£37.00
£	28,327.61	£	-	£	-	£	37.00	£37.00
£	28,362.61	£	-	£	-	£	35.00	
£	28,399.61	£	-	£	-	£	37.00	£37.00
£	28,359.61	£	-	£	-	-£	40.00	
£	28,295.86	£	-	£	-	-£	63.75	
£	28,332.86	£	-	£	-	£	37.00	£37.00
£	28,369.86	£	-	£	-	£	37.00	£37.00
£	28,406.86	£	-	£	-	£	37.00	£37.00
£	28,470.86	£	-	£	-	£	64.00	£64.00
£	28,430.86	£	-	£	-	-£	40.00	
£	28,555.86	£	-	£	-	£	125.00	
£	28,592.86	£	-	£	-	£	37.00	£37.00
£	28,627.86	£	-	£	-	£	35.00	
£	28,761.86	£	-	£	-	£	134.00	£64.00
£	28,798.86	£	-	£	-	£	37.00	£37.00
£	28,833.86	£	-	£	-	£	35.00	
£	28,870.86	£	-	£	-	£	37.00	£37.00
£	28,905.86	£	-	£	-	£	35.00	
£	28,942.86	£	-	£	-	£	37.00	£37.00
£	28,898.06	£	-	£	-	-£	44.80	
£	28,837.06	£	-	£	-	-£	61.00	
£	28,962.06	£	-	£	-	£	125.00	
£	28,922.06	£	-	£	-	-£	40.00	
£	28,957.06	£	-	£	-	£	35.00	
£	29,021.06	£	-	£	-	£	64.00	£64.00
£	29,056.06	£	-	£	-	£	35.00	
£	29,093.06	£	-	£	-	£	37.00	£37.00
£	29,130.06	£	-	£	-	£	37.00	£37.00
£	29,167.06	£	-	£	-	£	37.00	£37.00
£	29,187.06	£	-	£	-	£	20.00	
£	29,257.06	£	-	£	-	£	70.00	
£	29,321.06	£	-	£	-	£	64.00	£64.00
£	29,280.60	£	-	£	-	-£	40.46	
£	29,317.60	£	-	£	-	£	37.00	£37.00
£	29,352.60	£	-	£	-	£	35.00	
£	29,410.60	£	-	£	-	£	58.00	
£	29,910.60	£	-	£	-	£	500.00	
£	29,835.90	£	-	£	-	-£	74.70	
£	29,960.90	£	-	£	-	£	125.00	
£	30,192.90	£	-	£	-	£	232.00	
£	32,232.90	£	-	£	-	£	2,040.00	
£	32,177.40	£	-	£	-	-£	55.50	
£	32,129.40	£	-	£	-	-£	48.00	

£	32,193.40	£	-	£	-	£	64.00	£64.00
£	32,273.40	£	-	£	-	£	80.00	
£	32,310.40	£	-	£	-	£	37.00	£37.00
£	32,258.40	£	-	£	-	-£	52.00	
£	32,089.20	£	-	£	-	-£	169.20	
£	32,879.20	£	-	£	-	£	790.00	
£	32,859.96	£	-	£	-	-£	19.24	
£	32,984.96	£	-	£	-	£	125.00	
£	33,071.96	£	-	£	-	£	87.00	
£	32,909.51	£	-	£	-	-£	162.45	
£	32,698.42	£	-	£	-	-£	211.09	
£	32,684.92	£	-	£	-	-£	13.50	
£	32,652.25	£	-	£	-	-£	32.67	
£	32,579.55	£	-	£	-	-£	72.70	
£	32,570.26	£	-	£	-	-£	9.29	
£	32,556.26	£	-	£	-	-£	14.00	
£	32,313.86	£	-	£	-	-£	242.40	
£	32,097.86	£	-	£	-	-£	216.00	
£	32,134.86	£	-	£	-	£	37.00	£37.00
£	32,061.32	£	-	£	-	-£	73.54	
£	32,098.32	£	-	£	-	£	37.00	£37.00
£	32,135.32	£	-	£	-	£	37.00	£37.00
£	29,635.32	£	-	£	-	-£	2,500.00	
£	29,590.32	£	-	£	-	-£	45.00	
£	29,545.32	£	-	£	-	-£	45.00	
£	29,541.32	£	-	£	-	-£	4.00	
£	29,480.32	£	-	£	-	-£	61.00	
£	29,439.86	£	-	£	-	-£	40.46	
£	29,564.86	£	-	£	-	£	125.00	
£	29,489.16	£	-	£	-	-£	75.70	
£	29,989.16	£	-	£	-	£	500.00	
£	29,937.16	£	-	£	-	-£	52.00	
£	29,974.16	£	-	£	-	£	37.00	£37.00
£	29,804.96	£	-	£	-	-£	169.20	
£	29,929.96	£	-	£	-	£	125.00	
£	29,889.96	£	-	£	-	-£	40.00	
£	29,820.07	£	-	£	-	-£	69.89	
£	29,945.07	£	-	£	-	£	125.00	
£	30,070.07	£	-	£	-	£	125.00	
£	30,215.07	£	-	£	-	£	145.00	
£	30,136.63	£	-	£	-	-£	78.44	
£	30,072.63	£	-	£	-	-£	64.00	
£	30,217.63	£	-	£	-	£	145.00	
£	30,167.63	£	-	£	-	-£	50.00	
£	27,217.63	£	-	£	-	-£	2,950.00	
£	27,188.63	£	-	£	-	-£	29.00	
£	27,148.63	£	-	£	-	-£	40.00	
£	27,108.63	£	-	£	-	-£	40.00	
£	26,988.65	£	-	£	-	-£	119.98	
£	27,113.65	£	-	£	-	£	125.00	
£	27,193.65	£	-	£	-	£	80.00	
£	27,273.65	£	-	£	-	£	80.00	
£	27,148.65	£	-	£	-	-£	125.00	
£	27,163.65	£	-	£	-	£	15.00	

£	27,178.65	£	-	£	-	£	15.00		
£	27,193.65	£	-	£	-	£	15.00		
£	27,208.65	£	-	£	-	£	15.00		
£	27,143.25	£	-	£	-	-£	65.40		
£	27,158.25	£	-	£	-	£	15.00		
£	27,173.25	£	-	£	-	£	15.00		
£	27,188.25	£	-	£	-	£	15.00		
£	27,203.25	£	-	£	-	£	15.00		
£	27,213.25	£	-	£	-	£	10.00		
£	27,228.25	£	-	£	-	£	15.00		
£	27,243.25	£	-	£	-	£	15.00		
£	27,202.79	£	-	£	-	-£	40.46		
£	27,327.79	£	-	£	-	£	125.00		
£	27,282.79	£	-	£	-	-£	45.00		
£	27,297.79	£	-	£	-	£	15.00		
£	27,307.79	£	-	£	-	£	10.00		
£	27,344.79	£	-	£	-	£	37.00	£	37.00
£	27,359.79	£	-	£	-	£	15.00		
£	27,374.79	£	-	£	-	£	15.00		
£	27,205.59	£	-	£	-	-£	169.20		
£	27,220.59	£	-	£	-	£	15.00		
£	27,210.59	£	-	£	-	-£	10.00		
£	27,118.71	£	-	£	-	-£	91.88		
£	27,198.71	£	-	£	-	£	80.00		
£	27,278.71	£	-	£	-	£	80.00		
£	27,233.71	£	-	£	-	-£	45.00		
£	26,984.96	£	-	£	-	-£	248.75		
£	26,966.29	£	-	£	-	-£	18.67		
£	26,938.96	£	-	£	-	-£	27.33		
£	26,918.24	£	-	£	-	-£	20.72		
£	26,821.51	£	-	£	-	-£	96.73		
£	26,785.81	£	-	£	-	-£	35.70		
£	26,810.81	£	-	£	-	£	25.00		
£	26,935.81	£	-	£	-	£	125.00		
£	26,580.31	£	-	£	-	-£	355.50		
£	26,566.32	£	-	£	-	-£	13.99		
£	26,675.07	£	-	£	-	£	108.75		
£	26,634.61	£	-	£	-	-£	40.46		
£	26,137.81	£	-	£	-	-£	496.80		
£	26,262.81	£	-	£	-	£	125.00		
£	26,149.75	£	-	£	-	-£	113.06		
£	26,207.75	£	-	£	-	£	58.00		
£	26,191.75	£	-	£	-	-£	16.00		
£	26,316.75	£	-	£	-	£	125.00		
£	26,353.75	£	-	£	-	£	37.00	£37.00	
£	26,185.71	£	-	£	-	-£	168.04		
£	26,310.71	£	-	£	-	£	125.00		
£	26,435.71	£	-	£	-	£	125.00		
£	26,374.71	£	-	£	-	-£	61.00		
£	26,548.71	£	-	£	-	£	174.00		
£	26,466.01	£	-	£	-	-£	82.70		
£	26,514.01	£	-	£	-	£	48.00		
£	26,639.01	£	-	£	-	£	125.00		
£	26,764.01	£	-	£	-	£	125.00		

£	26,801.01	£	-	£	-	£	37.00	£37.00
£	26,838.01	£	-	£	-	£	37.00	£37.00
£	26,875.01	£	-	£	-	£	37.00	£37.00
£	26,912.01	£	-	£	-	£	37.00	£37.00
£	26,867.01	£	-	£	-	-£	45.00	
£	26,904.01	£	-	£	-	£	37.00	£37.00
£	26,941.01	£	-	£	-	£	37.00	£37.00
£	26,978.01	£	-	£	-	£	37.00	£37.00
£	27,015.01	£	-	£	-	£	37.00	£37.00
£	27,052.01	£	-	£	-	£	37.00	£37.00
£	27,177.01	£	-	£	-	£	125.00	
£	27,160.41	£	-	£	-	-£	16.60	
£	27,224.41	£	-	£	-	£	64.00	£64.00
£	27,261.41	£	-	£	-	£	37.00	£37.00
£	27,123.41	£	-	£	-	-£	138.00	
£	27,160.41	£	-	£	-	£	37.00	£37.00
£	27,197.41	£	-	£	-	£	37.00	£37.00
£	27,011.41	£	-	£	-	-£	186.00	
£	27,075.41	£	-	£	-	£	64.00	£64.00
£	27,200.41	£	-	£	-	£	125.00	
£	27,159.95	£	-	£	-	-£	40.46	
£	27,309.95	£	-	£	-	£	150.00	
£	24,809.95	£	-	£	-	-£	2,500.00	
£	24,911.45	£	-	£	-	£	101.50	
£	24,969.45	£	-	£	-	£	58.00	
£	24,800.25	£	-	£	-	-£	169.20	
£	24,760.25	£	-	£	-	-£	40.00	
£	24,797.25	£	-	£	-	£	37.00	£37.00
£	24,745.25	£	-	£	-	-£	52.00	
£	24,782.25	£	-	£	-	£	37.00	£37.00
£	24,819.25	£	-	£	-	£	37.00	£37.00
£	24,969.25	£	-	£	-	£	150.00	
£	25,119.25	£	-	£	-	£	150.00	
£	24,967.99	£	-	£	-	-£	151.26	
£	25,170.99	£	-	£	-	£	203.00	
£	25,151.01	£	-	£	-	-£	19.98	
£	25,267.01	£	-	£	-	£	116.00	
£	25,304.01	£	-	£	-	£	37.00	£37.00
£	27,350.01	£	-	£	-	£	2,046.00	
£	27,387.01	£	-	£	-	£	37.00	£37.00
£	27,424.01	£	-	£	-	£	37.00	£37.00
£	27,366.66	£	-	£	-	-£	57.35	
£	27,416.66	£	-	£	-	£	50.00	£50.00
£	27,325.91	£	-	£	-	-£	90.75	
£	27,475.91	£	-	£	-	£	150.00	
£	27,625.91	£	-	£	-	£	150.00	
	27536.43		0		0		-13.5	
£	27,573.43	£0.00		£0.00		£37.00		£37.00
	£25,353.43	£0.00		£0.00		-£2,220.00		
	£25,390.43	£0.00		£0.00		£37.00		£37.00
£	25,329.43	£	-	£	-	-£	61.00	
£	25,366.93	£	-	£	-	£	37.50	£ 37.50
£	25,381.93	£	-	£	-	£	15.00	
£	25,551.93	£	-	£	-	£	170.00	

£	25,566.93	£	-	£	-	£	15.00		
£	25,603.93	£	-	£	-	£	37.00	£	37.00
£	25,618.93	£	-	£	-	£	15.00		
£	25,633.93	£	-	£	-	£	15.00		
£	25,723.93	£	-	£	-	£	90.00		
£	25,814.53	£	-	£	-	£	90.60		
£	25,869.53	£	-	£	-	£	55.00		
£	25,924.53	£	-	£	-	£	55.00		
£	25,939.53	£	-	£	-	£	15.00		
£	25,969.53	£	-	£	-	£	30.00		
£	25,984.53	£	-	£	-	£	15.00		
£	26,449.53	£	-	£	-	£	465.00		
£	26,689.53	£	-	£	-	£	240.00		
£	26,704.53	£	-	£	-	£	15.00		
£	26,741.53	£	-	£	-	£	37.00	£	37.00
£	26,796.53	£	-	£	-	£	55.00		
£	26,811.53	£	-	£	-	£	15.00		
£	26,826.53	£	-	£	-	£	15.00		
£	26,765.53	£	-	£	-	-£	61.00		
£	26,596.33	£	-	£	-	-£	169.20		
£	26,555.87	£	-	£	-	-£	40.46		
£	26,570.87	£	-	£	-	£	15.00		
£	26,585.87	£	-	£	-	£	15.00		
£	26,697.87	£	-	£	-	£	112.00		
£	26,813.87	£	-	£	-	£	116.00		
£	26,853.87	£	-	£	-	£	40.00		
£	26,805.20	£	-	£	-	-£	48.67		
£	26,768.21	£	-	£	-	-£	36.99		
£	26,938.21	£	-	£	-	£	170.00		
£	26,898.21	£	-	£	-	-£	40.00		
£	26,928.21	£	-	£	-	£	30.00		
£	26,867.21	£	-	£	-	-£	61.00		
£	27,017.21	£	-	£	-	£	150.00		
£	27,167.21	£	-	£	-	£	150.00		
£	27,144.81	£	-	£	-	-£	22.40		
£	27,199.81	£	-	£	-	£	55.00		
£	27,315.81	£	-	£	-	£	116.00		
£	27,431.81	£	-	£	-	£	116.00		
£	27,366.13	£	-	£	-	-£	65.68		
£	27,321.13	£	-	£	-	-£	45.00		
£	27,304.14	£	-	£	-	-£	16.99		
£	27,222.42	£	-	£	-	-£	81.72		
£	27,372.42	£	-	£	-	£	150.00		
£	27,192.36	£	-	£	-	-£	180.06		
£	27,163.36	£	-	£	-	-£	29.00		
£	27,193.36	£	-	£	-	£	30.00		
£	27,248.36	£	-	£	-	£	55.00		
£	27,268.36	£	-	£	-	£	20.00		
£	27,288.36	£	-	£	-	£	20.00		
£	27,240.38	£	-	£	-	-£	47.98		
£	27,200.38	£	-	£	-	-£	40.00		
£	27,110.38	£	-	£	-	-£	90.00		
£	27,069.92	£	-	£	-	-£	40.46		
£	27,089.92	£	-	£	-	£	20.00		

£	27,039.53	£	-	£	-	-£	50.39
£	26,935.04	£	-	£	-	-£	104.49
£	26,970.04	£	-	£	-	£	35.00
£	26,784.32	£	-	£	-	-£	185.72
£	23,274.32	£	-	£	-	-£	3,510.00
£	23,314.32	£	-	£	-	£	40.00
£	23,303.17	£	-	£	-	-£	11.15
£	23,323.17	£	-	£	-	£	20.00
£	23,363.17	£	-	£	-	£	40.00
£	23,403.17	£	-	£	-	£	40.00
£	23,343.97	£	-	£	-	-£	59.20
£	23,237.26	£	-	£	-	-£	106.71
£	23,135.00	£	-	£	-	-£	102.26
£	22,855.00	£	-	£	-	-£	280.00
£	22,538.02	£	-	£	-	-£	316.98
£	22,593.02	£	-	£	-	£	55.00
£	22,593.02	£	-	£	-	£	-
£	22,593.02	£	-	£	-	£	-
£	22,593.02	£	-	£	-	£	-
£	22,593.02	£	-	£	-	£	-
£	22,593.02	£	-	£	-	£	-
£	22,593.02	£	-	£	-	£	-

Bank Balance	Cheques Held	Cash Float He	Check Row To	Scouts Term Su	Cubs Term	Beavers Term
£ 22,593.02	£ -	£ -	-£ 9,925.31	£ 3,548.00	£ -	£ -
			-£ 37,424.16	£ -	£ -	£ -
			£ 27,498.85	£ 3,548.00	£ -	£ -

Income	Expense
	£ -

Income		Expense
£	-	£ -

Income		Expense
£	-	£ -

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Uniform In Neckers / Membersh ip Packs	Hire Income Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Jayne Lindsay - calm little	Ad Hoc Hires
	£510.00			£116.00			
							£125.00
							£125.00
							<del>£53.00</del>
							<del>£61.00</del>
							<del>£61.00</del>
							<del>£69.00</del>
							£125.00
							£125.00
							<del>£61.00</del>
							£125.00
		£58.00					
							<del>£61.00</del>
							£125.00
			£87.00				
	£170.00					£195.00	
							£125.00
					£1,710.00		
					£100.00		
							£125.00
							<del>£61.00</del>
				£87.00			
							£125.00

-£61.00  
-£40.00

£125.00

£125.00  
-£40.00  
-£40.00

£130.50

£125.00

£116.00

£125.00

£125.00

£116.00

£125.00

-£40.00

£125.00

-£40.00

£125.00

-£20.00

-£45.00

£125.00

£116.00

-£61.00

-£53.00

£116.00

-£61.00

-£40.00

£58.00

-£61.00

£125.00

-£61.00

-£40.00

£72.50

£116.00

£125.00

-£61.00

£125.00

£87.00

-£40.00

-£40.00

£125.00

-£61.00

£125.00

-£40.00

£58.00

£125.00

£232.00

£2,040.00

£80.00

£790.00

£125.00

£87.00

-£45.00

-£45.00

-£61.00

£125.00

£125.00

-£40.00

£125.00

£125.00

£145.00

£145.00

-£40.00

-£40.00

£125.00

£80.00

£80.00

-£125.00

£125.00  
-£45.00

£80.00  
£80.00

-£45.00

£25.00

£125.00

£108.75

£125.00

£58.00

£125.00

£125.00  
£125.00  
-£61.00

£174.00

£48.00  
£125.00  
£125.00

-£45.00

£125.00

£125.00

£150.00

£101.50  
£58.00

-£40.00

£150.00  
£150.00

£203.00

£116.00

£2,046.00

£150.00  
£150.00

-£ 61.00

£ 170.00



£ 90.00  
£ 90.60

-£ 61.00

£ 112.00  
£ 116.00

£ 170.00

-£ 40.00

-£ 61.00  
£ 150.00  
£ 150.00

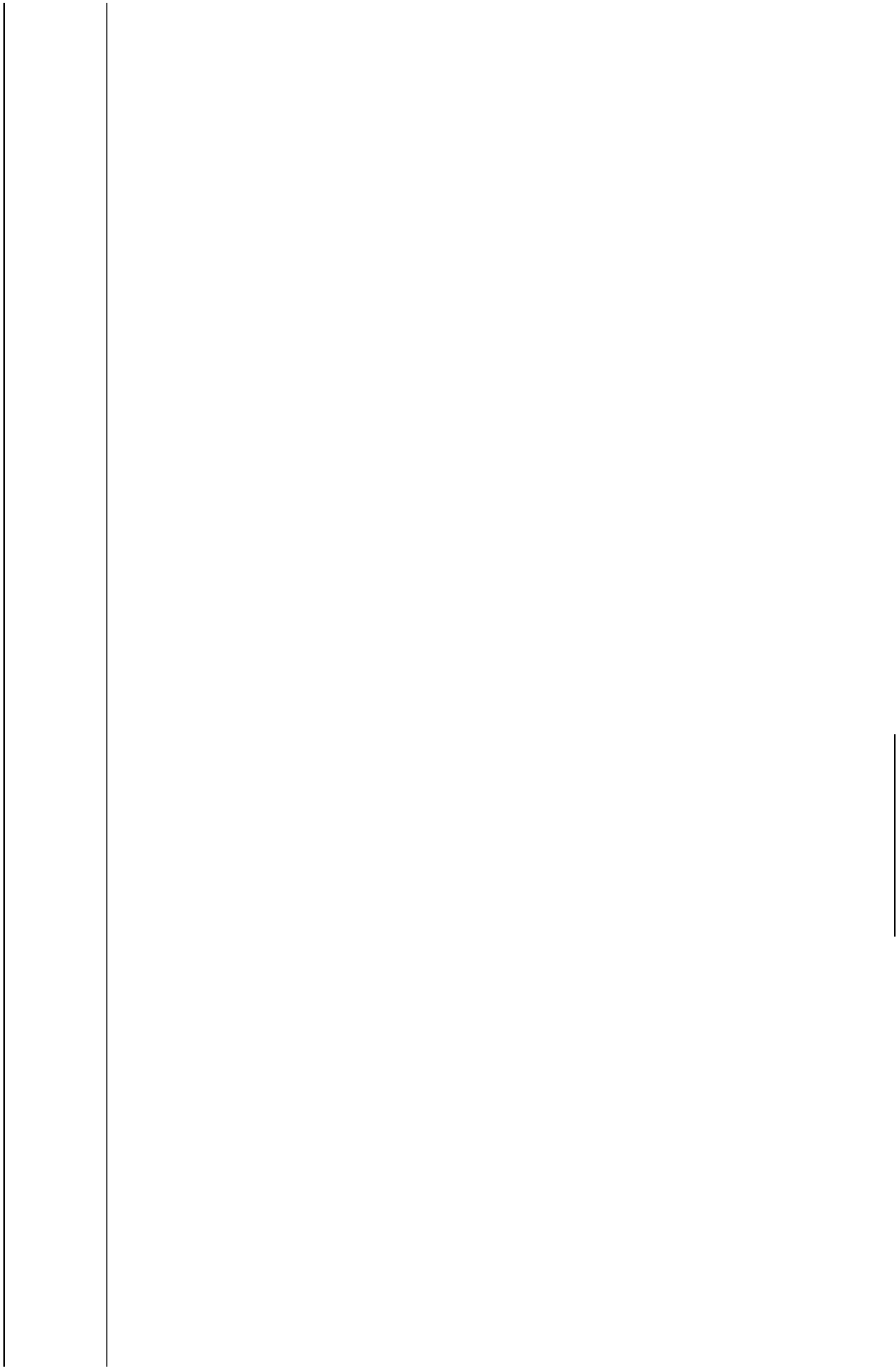
£ 116.00  
£ 116.00

-£ 45.00

£ 150.00

-£ 40.00  
-£ 90.00

Neckers /	Medieval Cor	Peter Woodw	Tim Briggs	Dean McArth	Marlow Oppor	Jayne Lindsay	Ad Hoc Hires
£ -	£ 1,445.00	£ 706.50	£ 1,247.00	£ 1,160.00	£ 5,896.00	£ 985.00	£ 4,135.35
	£ -	£ -	£ -	£ -	£ -	£ -	-£ 2,402.00
	£ 1,445.00	£ 706.50	£ 1,247.00	£ 1,160.00	£ 5,896.00	£ 985.00	£ 6,537.35



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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
			-£2,820.00			
						-£94.36
						-£55.64
					-£52.00	
						-£90.01
						-£76.57

-£55.64

-£52.00

-£67.28

-£80.94

-£55.64

-£52.00

-£50.76

-£76.57

-£40.46

-£52.00

-£33.41

-£74.02

-£40.46

-£52.00



-£24.18

-£63.75

-£40.46

£500.00

		-£52.00	
			-£19.24
			-£73.54
			-£40.46
£500.00		-£52.00	
			-£69.89
			-£78.44

-£40.46

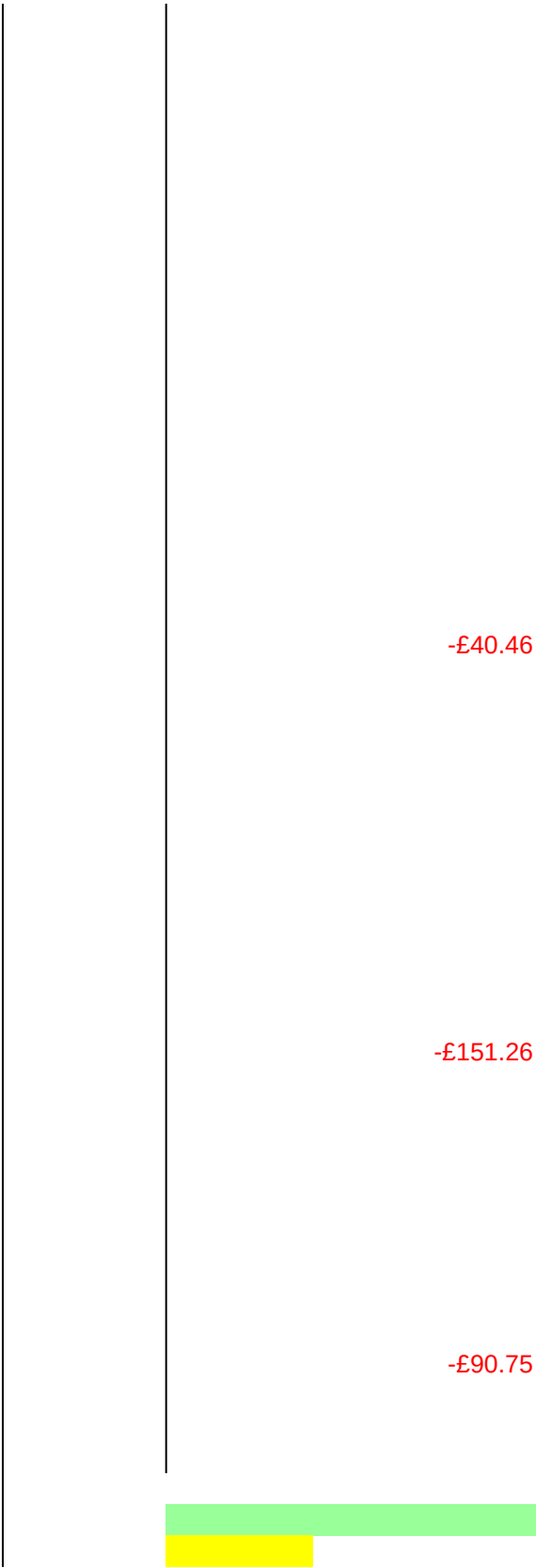
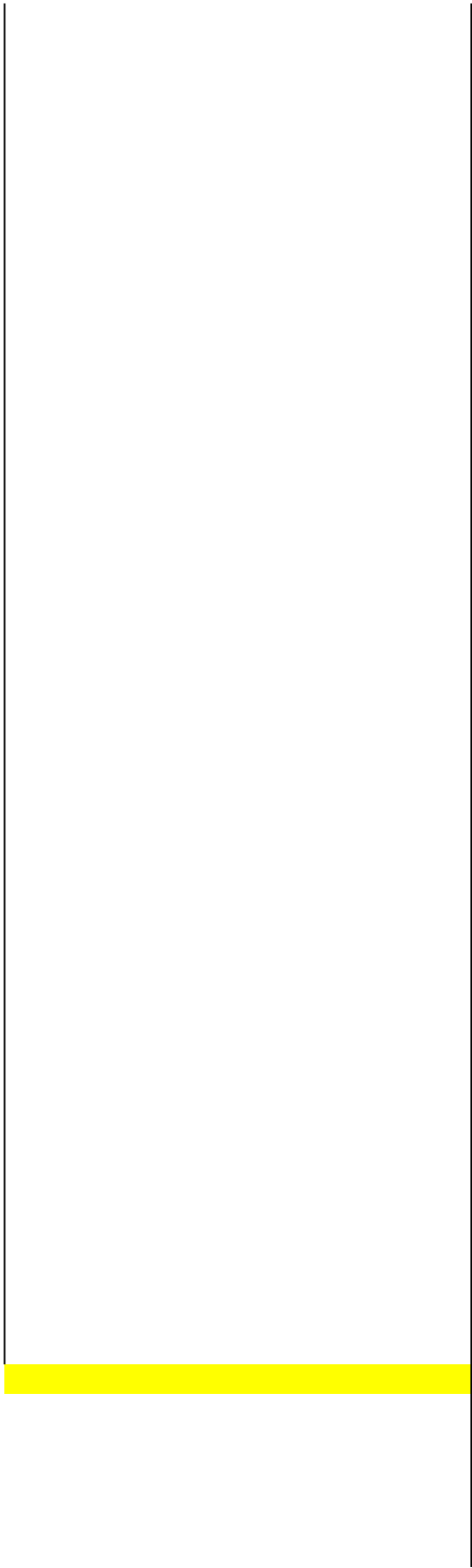
-£91.88

-£96.73

-£40.46

-£168.04

-£82.70



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-£	40.46
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-£	65.68
----	-------

-£	180.06
----	--------

-£	40.46
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-£ 3,510.00

-£ 59.20

-£ 106.71

£ -

£ -

Gift Aid		Donations		Other	Capitation			Rates / WDC		Utilities, Gas, Elect			
£	-	£	1,000.00	£	-	-£	6,330.00	£	-	-£	423.20	-£	2,537.83
£	-	£	-	£	-	-£	6,330.00	£	-	-£	423.20	-£	2,537.83
£	-	£	1,000.00	£	-	£	-	£	-	£	-	£	-



Vertical line segment 1 (leftmost)

Vertical line segment 2 (leftmost)

Vertical line segment 3 (leftmost)

Vertical line segment 4 (middle)

Vertical line segment 5 (middle)

Vertical line segment 6 (rightmost)

Vertical line segment 7 (rightmost)





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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-£496.80

-£3,295.43

-£36.60

-£169.20

-£21.99

-£35.00

-£169.20

-£20.92

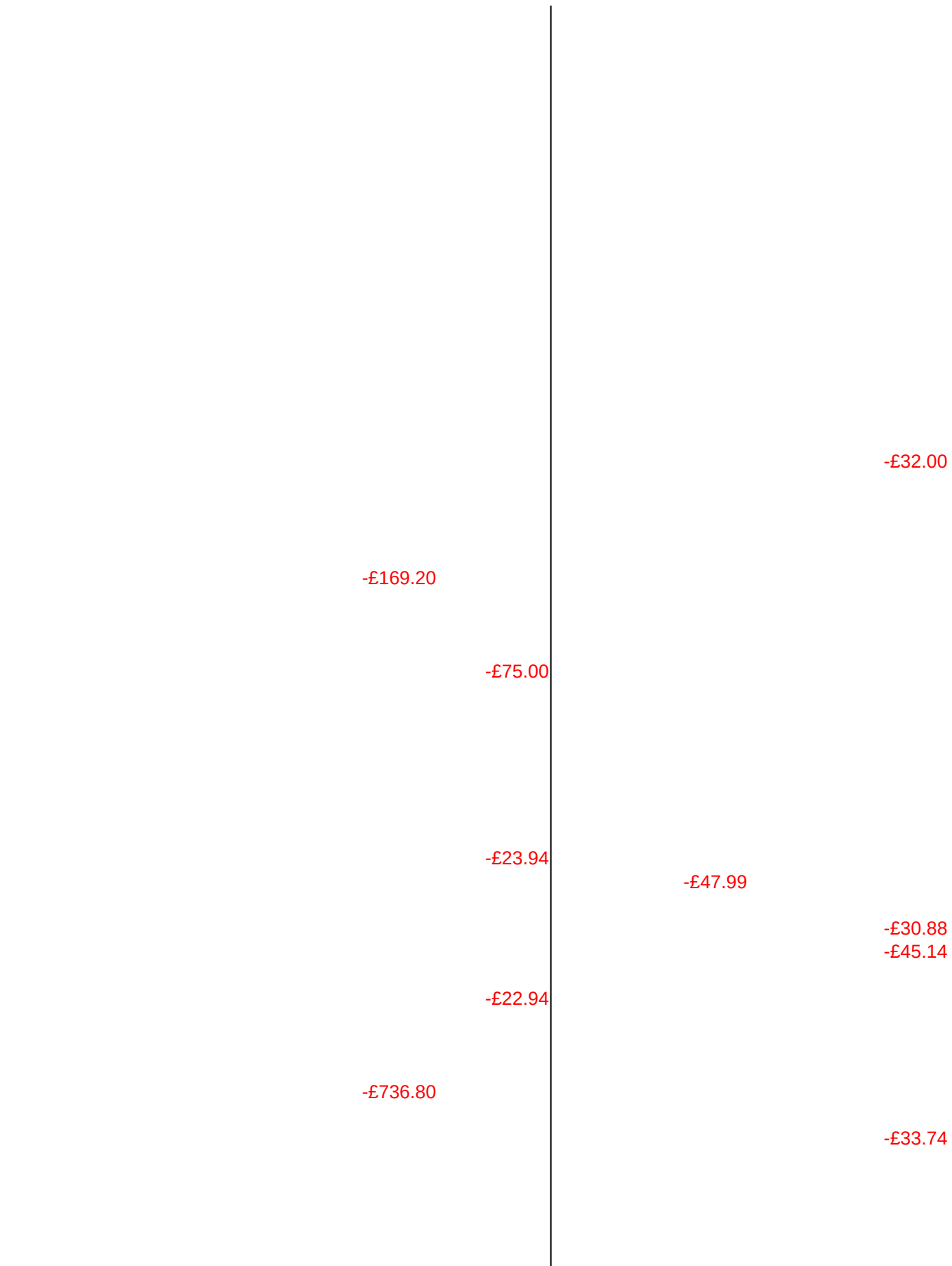
-£7.98

-£9.50  
-£32.96

-£40.54

-£39.08

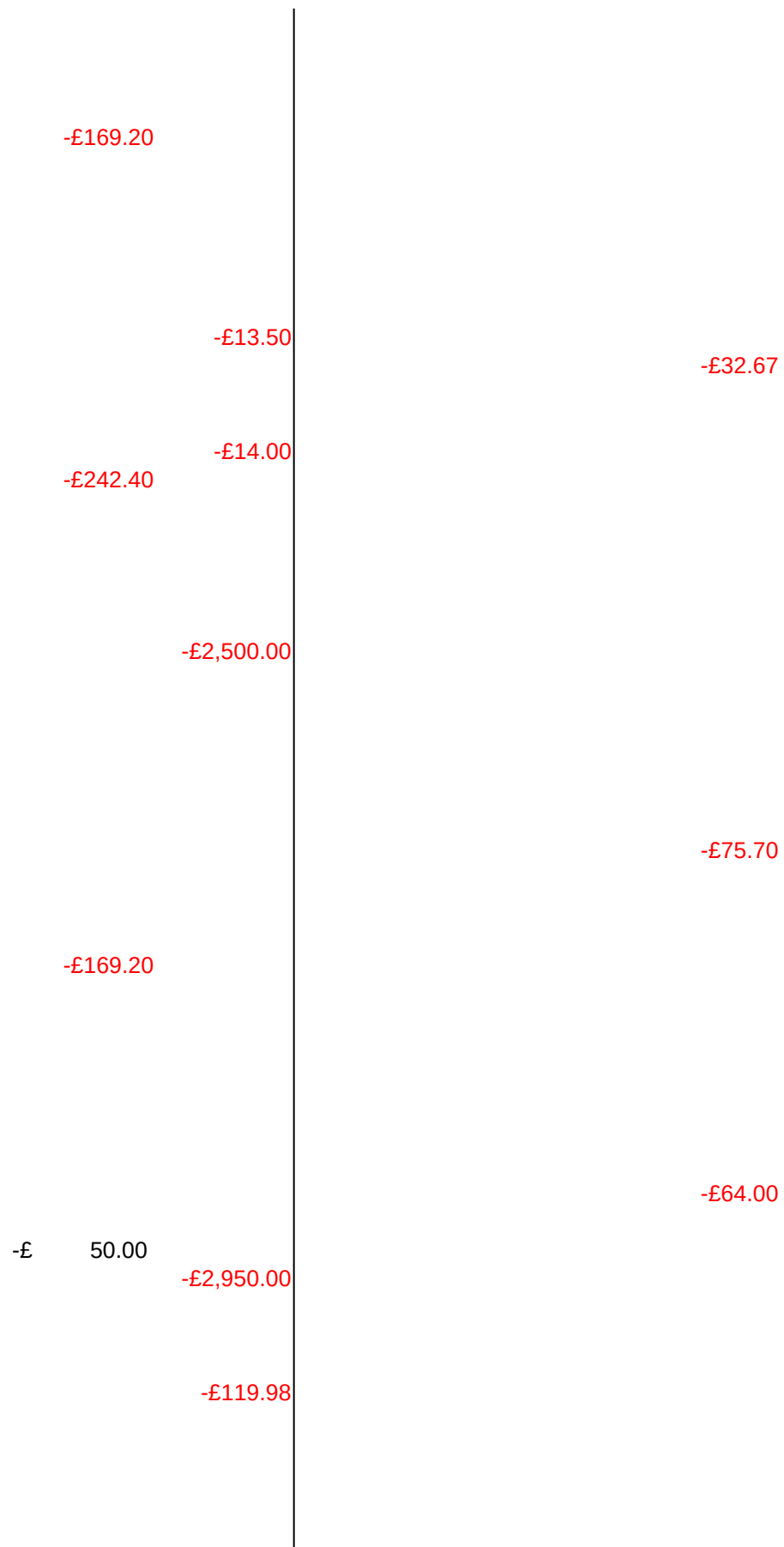
-£70.66



-£168.66

-£44.80

-£74.70



-£65.40

-£169.20

-£18.67

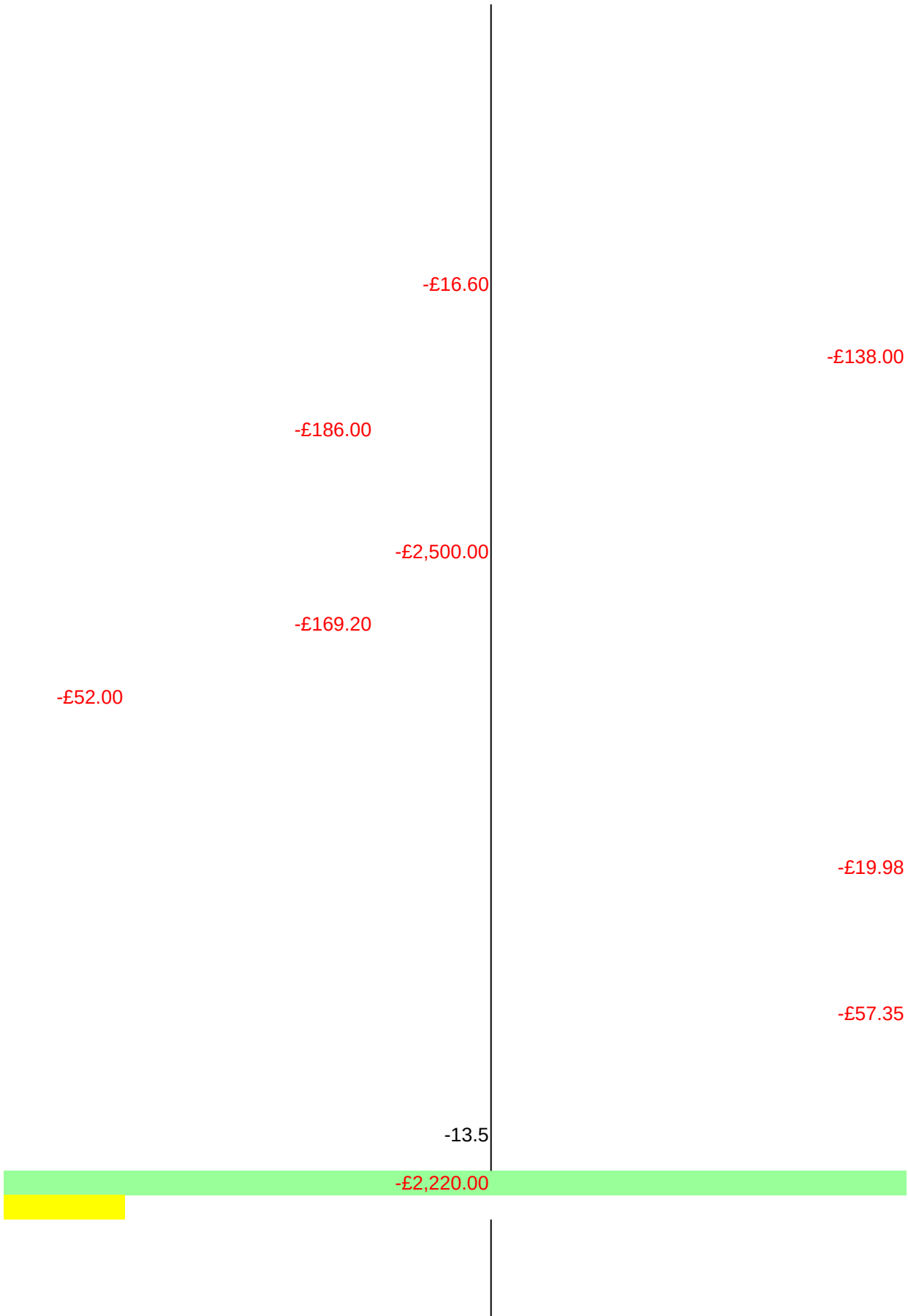
-£35.70

-£355.50

-£496.80

-£113.06

-£16.00





-£ 169.20

-£ 48.67

-£ 36.99

-£ 16.99

-£ 81.72

-£ 29.00

-£ 47.98

-£ 50.39  
-£ 104.49

-£ 185.72

-£ 316.98

-£ 280.00  
-£ 102.26

Insurance	Data protecti	Maintenance (	One off Repa	Uniforms / Neckers	Membershi	Badges
-£ 3,347.43	-£ 35.00	-£ 3,849.22	-£11,546.33	£ - -£ 683.49	£ - -£1,080.16	
-£ 3,347.43	-£ 35.00	-£ 3,849.22	-£11,546.33	£ - -£ 683.49	£ - -£1,080.16	
£ -	£ -	£ -	£ -	£ - £ -	£ - £ -	

Vertical line segment

Vertical line segment

Vertical line segment

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Capital Equipment	Other	Admin Expense		Bank Charges	Evening Activities		Beavers
		Postage, stationery & exec meetings etc			Scouts	Cubs	
					-£25.00		

-£19.55

-£5.28

-£30.00

-£23.19

-£17.39

-£7.04

-£9.95



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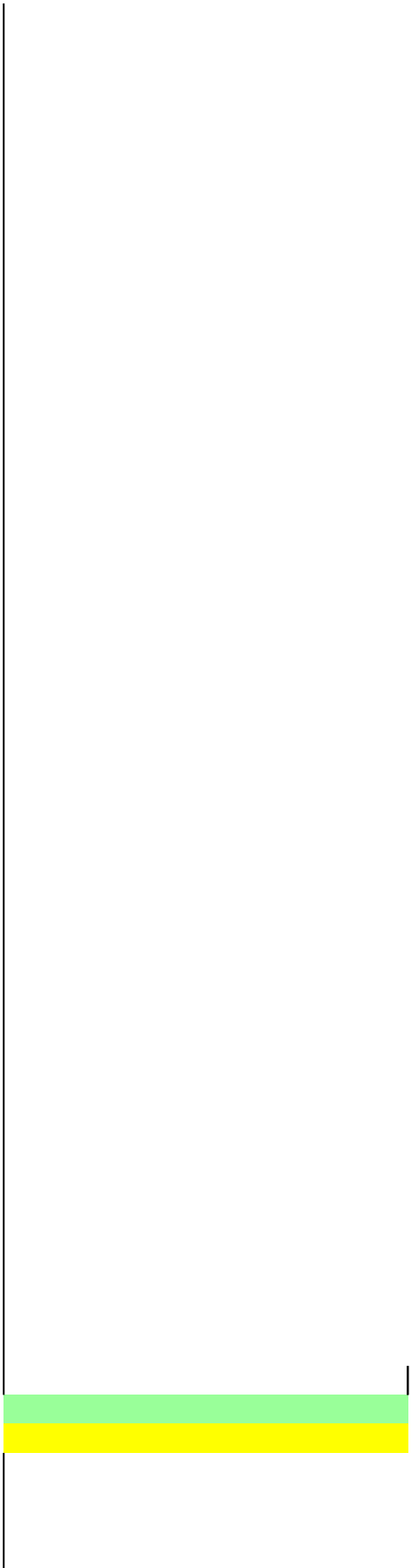
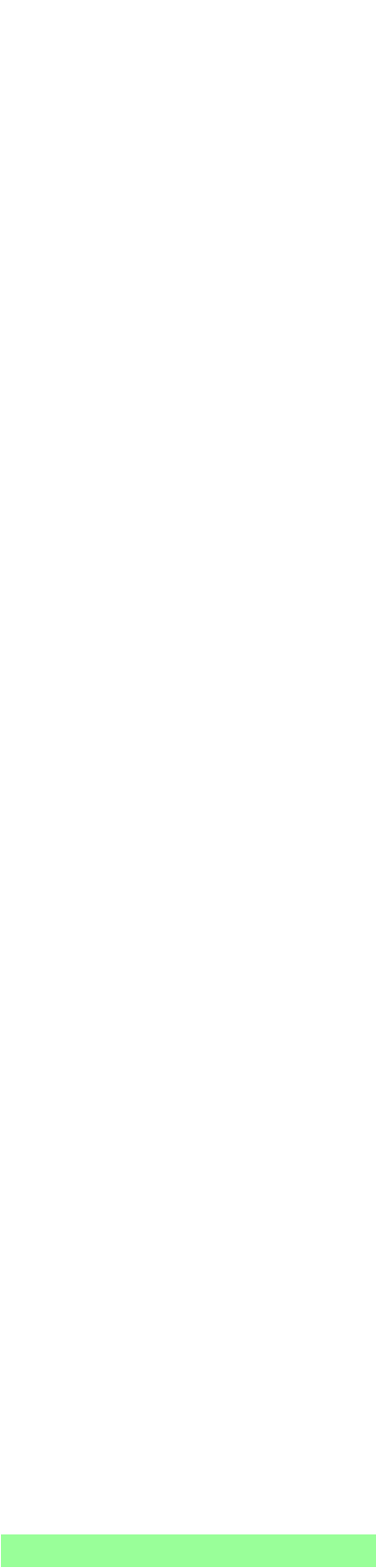
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-£29.00

-£20.72

-£27.33

-£13.99



-£ 22.40

-£ 11.15

Equipment		Other		Postage, stationery		Bank Charges		Scouts		Cubs		Beavers	
£	-	£	-	-£	62.55	£	-	-£	111.23	-£	58.71	-£	29.50
£	-	£	-	-£	62.55	£	-	-£	111.23	-£	58.71	-£	29.50
£	-	£	-	£	-	£	-	£	-	£	-	£	-



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Events

Rememberance Sunday	Park festival	Walter Davis Independence	Skills camp 18th June - hall	Group camp Youldbury -	Phassels Wood 1-4 July	Cub and beavers Kayaking	Scouts Christmas sleepover
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-£10.70

-£193.75

£20.00

£18.00

£15.00

£15.00

£15.00

£15.00

£15.00

£15.00

£15.00

£15.00

-£121.70

-£130.34

£271.00

£25.00

-£557.25

-£121.57

-£10.80

-£47.49

-£160.00

£35.00

-£60.00

£10.00

£35.00

£35.00

£70.00

£35.00

£35.00

£35.00

£35.00

£20.00

£70.00

£35.00

-£55.50

-£48.00

-£162.45  
-£211.09

-£216.00

-£4.00

£15.00

£15.00  
£15.00  
£15.00

£15.00  
£15.00  
£15.00  
£15.00

£10.00

£15.00  
£15.00

£15.00  
£10.00

£15.00  
£15.00

£15.00  
~~£10.00~~

~~£248.75~~

£ 15.00



£ 15.00

£ 15.00

£ 15.00

£ 55.00

£ 55.00

£ 15.00

£ 30.00

£ 15.00

£ 465.00

£ 240.00

£ 15.00

£ 55.00

£ 15.00

£ 15.00

£ 15.00

£ 15.00

£ 40.00

£ 30.00

£ 55.00

£ 30.00

£ 55.00

£ 20.00

£ 20.00

£ 20.00

£ 35.00

£ 40.00

£ 20.00

£ 40.00

£ 40.00

£ 55.00

Rememberance Park fest	Walter Dav	Skills camp	Group carr	Phassels Wo	Cub and b	Scouts Christ	
-£ 55.50	£ 417.00	-£ 112.54	-£ 181.56	£ 849.30	-£ 590.34	£ 42.00	-£ 38.75
-£ 55.50	-£ 48.00	-£ 597.54	-£ 301.56	-£ 10.70	-£ 881.34	-£ 216.00	-£ 258.75
£ -	£ 465.00	£ 485.00	£ 120.00	£ 860.00	£ 291.00	£ 258.00	£ 220.00

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Summer week long 2022	AGM 2021- 2022 year	Event 11	Event 12	Event 13	Event 14	Event 15
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£50.00						
£100.00						
£50.00						

£200.00						
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£150.00						
£50.00						
£100.00						
£50.00						

£50.00						
£50.00						

£50.00						
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£250.00

£50.00

£250.00

£50.00

£50.00

£50.00

£50.00

£50.00

-£250.00

£50.00

£50.00

-£119.85

£50.00

-£192.50

-£106.28

£50.00

-£21.00

£50.00

£100.00  
£50.00  
£175.00

-£12.40  
-£1.85

-£4.90  
-£251.29  
-£11.70  
-£5.70  
-£312.00  
-£122.98  
-£133.96

-£198.21  
-£23.20

-£28.31

-£635.00



-£45.00

-£72.70  
-£9.29

Summer week long 2 AGM 2021-22				Event 11		Event 12		Event 14			
-£	180.13	-£	102.99	£	-	£	-	£	-	£	-
-£	2,455.13	-£	102.99	£	-	£	-	£	-	£	-
£	2,275.00	£	-	£	-	£	-	£	-	£	-

Event 16   Event 17

				£	-		
£	-	£	-	£	46.49	-£	9,925.31
£	-	£	-	-£	4,927.51	-£	37,424.16
£	-	£	-	£	4,974.00	£	27,498.85



# 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 2023

## 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 an 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.

ow \*)  
net the requirements to ensure that:  
  
quirements of the Act; or  
re accounts to be reached.

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