

Row Labels	Sum of Money In	Sum of Money Out
Badges		105
Ben Expenses		101
Camp	1401.06	1000
Camp Refund		50
Camps	48.42	
Capitation		2040
Cleaning		1150
Cleaning Supplies		159.45
Covid Grant	10833.79	
DD - Utility		2464.32
Cornwall Council		164.66
Opus Energy		2061.66
Water (Pennon)		238
Fees		17.4
Hall Cleaning		100
Hall Hire	10328	
4 PAWS	200	
Adams-Steele	540	
Cornwall Council	8778	
Election Cornwall Council	250	
Lisa Lundy	480	
One Fit Mama	80	
Hall Maintaince		9429.58
Insurance - Building		2307.31
monthly		
Statement		
OSM fees		54
Programme expenses		857.32
Subs	3692.52	
Trailer		4320
Trailer insurance		51.65
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Grand Total	26303.79	24207.03