



| Date     | Details                     | Beaver<br>Subs | Beaver<br>Income | Beaver<br>Expenses | Cubs<br>Subs | Cubs<br>Income | Cubs<br>Expenses | Scouts<br>Subs | Scout<br>Income | Scout<br>Expenses | Fundraising<br>, Donations<br>& Hall<br>Rental | Scarves<br>& Badges | Hall Exp<br>& Maint. | Insurance<br>&<br>Capitation | Group<br>Expenses | Balance    | BANK<br>RECEIPT | BANK<br>PAYMENT | Balance    |
|----------|-----------------------------|----------------|------------------|--------------------|--------------|----------------|------------------|----------------|-----------------|-------------------|------------------------------------------------|---------------------|----------------------|------------------------------|-------------------|------------|-----------------|-----------------|------------|
|          | b/fwd figures at 31/03/2020 |                |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 356.77   |                 |                 | £ 262.55   |
| 08/04/20 | RAF Sleepover refund dep    |                |                  |                    |              |                |                  |                | £ 680.00        |                   |                                                |                     |                      |                              |                   | £ 1,036.77 | £ 680.00        |                 | £ 942.55   |
| 08/04/20 | 6th Chelmsford minibus hire |                |                  | -£ 15.00           |              |                | -£ 15.00         |                |                 |                   |                                                |                     |                      |                              |                   | £ 1,006.77 |                 | -£ 30.00        | £ 912.55   |
| 08/04/20 | E-On Electricity            |                |                  |                    |              |                |                  |                |                 |                   |                                                |                     | -£ 150.00            |                              |                   | £ 856.77   | -£ 150.00       |                 | £ 762.55   |
| 08/04/20 | Anglia Fire (extinguishers) |                |                  |                    |              |                |                  |                |                 |                   |                                                |                     | -£ 205.68            |                              |                   | £ 651.09   | -£ 205.68       |                 | £ 556.87   |
| 20/04/20 | E-On (clear balance)        |                |                  |                    |              |                |                  |                |                 |                   |                                                |                     | -£ 172.41            |                              |                   | £ 478.68   | -£ 172.41       |                 | £ 384.46   |
| 20/04/20 | Unity Insurance             |                |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      | -£ 335.42                    |                   | £ 143.26   | -£ 335.42       |                 | £ 49.04    |
| 20/04/20 | Weebly Website host fee     |                |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              | -£ 11.60          | £ 131.66   | -£ 11.60        |                 | £ 37.44    |
| 23/04/20 | Twinkle membership fee      |                |                  | -£ 7.39            |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 124.27   | -£ 7.39         |                 | £ 30.05    |
| 24/04/20 | Declan Tipper badge         |                | £ 1.50           |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 125.77   | £ 1.50          |                 | £ 31.55    |
| 24/04/20 | Charlie Wells badge         |                | £ 1.50           |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 127.27   | £ 1.50          |                 | £ 33.05    |
| 24/04/20 | Sam & Joe Lane badges       |                | £ 5.00           |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 132.27   | £ 5.00          |                 | £ 38.05    |
| 27/04/20 | Carter EIJ Mtg hall hire    |                |                  |                    |              |                |                  |                |                 |                   | £ 15.00                                        |                     |                      |                              |                   | £ 147.27   | £ 15.00         |                 | £ 53.05    |
| 27/04/20 | Jake & Lucy King badges     |                |                  |                    |              | £ 3.00         |                  |                | £ 3.00          |                   |                                                |                     |                      |                              |                   | £ 153.27   | £ 6.00          |                 | £ 59.05    |
| 28/04/20 | Charlie Wells Subs          | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 168.27   | £ 15.00         |                 | £ 74.05    |
| 28/04/20 | Sam Vanderheide Subs        | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 183.27   | £ 15.00         |                 | £ 89.05    |
| 28/04/20 | Sam Murgatroyd Subs         | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 198.27   | £ 15.00         |                 | £ 104.05   |
| 28/04/20 | Emily Andrews Subs & Don    |                |                  |                    | £ 15.00      |                |                  |                |                 |                   | £ 25.00                                        |                     |                      |                              |                   | £ 238.27   | £ 40.00         |                 | £ 144.05   |
| 28/04/20 | Charlie Pinch Subs          |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 253.27   | £ 15.00         |                 | £ 159.05   |
| 28/04/20 | Owen Saltwell Subs          | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 268.27   | £ 15.00         |                 | £ 174.05   |
| 28/04/20 | Mara Cracknell Subs         |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 283.27   | £ 15.00         |                 | £ 189.05   |
| 28/04/20 | Ollie Kitchener Subs & Don  |                |                  |                    | £ 15.00      |                |                  |                |                 |                   | £ 25.00                                        |                     |                      |                              |                   | £ 323.27   | £ 40.00         |                 | £ 229.05   |
| 28/04/20 | Charlie Day Subs            | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 338.27   | £ 15.00         |                 | £ 244.05   |
| 28/04/20 | Thomas Holmes Badge         |                |                  |                    | £ 1.50       |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 339.77   | £ 1.50          |                 | £ 245.55   |
| 28/04/20 | Thomas Holmes Subs          |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 354.77   | £ 15.00         |                 | £ 260.55   |
| 28/04/20 | Declan Tipper Subs          | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 369.77   | £ 15.00         |                 | £ 275.55   |
| 28/04/20 | Lucy & Jake King Subs & Don |                |                  |                    | £ 15.00      |                |                  | £ 15.00        |                 |                   | £ 10.00                                        |                     |                      |                              |                   | £ 409.77   | £ 40.00         |                 | £ 315.55   |
| 28/04/20 | Matthew Riddle Subs         | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 424.77   | £ 15.00         |                 | £ 330.55   |
| 28/04/20 | Sophia Lockwood Subs        |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 439.77   | £ 15.00         |                 | £ 345.55   |
| 28/04/20 | Isabel Taylor Subs          |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 454.77   | £ 15.00         |                 | £ 360.55   |
| 28/04/20 | Harrison Dagg Subs & Don    |                |                  |                    |              |                |                  | £ 15.00        |                 |                   | £ 10.00                                        |                     |                      |                              |                   | £ 479.77   | £ 25.00         |                 | £ 385.55   |
| 28/04/20 | Joe & Sam Lane subs & Do    | £ 30.00        |                  |                    |              |                |                  |                |                 |                   | £ 30.00                                        |                     |                      |                              |                   | £ 539.77   | £ 60.00         |                 | £ 445.55   |
| 28/04/20 | William Viner Subs          | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 554.77   | £ 15.00         |                 | £ 460.55   |
| 28/04/20 | Harrison White Subs         | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 569.77   | £ 15.00         |                 | £ 475.55   |
| 28/04/20 | Tom Barnes Subs             | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 584.77   | £ 15.00         |                 | £ 490.55   |
| 28/04/20 | Kara Howell Subs            |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 599.77   | £ 15.00         |                 | £ 505.55   |
| 28/04/20 | Cole Crossley Subs & Don    |                |                  |                    |              |                |                  | £ 15.00        |                 |                   | £ 25.00                                        |                     |                      |                              |                   | £ 639.77   | £ 40.00         |                 | £ 545.55   |
| 29/04/20 | Michael Brett Subs          |                |                  |                    |              |                |                  | £ 15.00        |                 |                   |                                                |                     |                      |                              |                   | £ 654.77   | £ 15.00         |                 | £ 560.55   |
| 29/04/20 | Ethan Collins Subs          |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 669.77   | £ 15.00         |                 | £ 575.55   |
| 30/04/20 | Thomas Holmes badge         |                |                  |                    |              | £ 2.00         |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 671.77   | £ 2.00          |                 | £ 577.55   |
| 30/04/20 | Michael Brett Badge         |                |                  |                    |              |                |                  |                | £ 2.00          |                   |                                                |                     |                      |                              |                   | £ 673.77   | £ 2.00          |                 | £ 579.55   |
| 30/04/20 | Harrison White badge        |                | £ 2.00           |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 675.77   | £ 2.00          |                 | £ 581.55   |
| 30/04/20 | Connor Hooper Subs & Don    | £ 15.00        |                  |                    |              |                |                  |                |                 |                   | £ 35.00                                        |                     |                      |                              |                   | £ 725.77   | £ 50.00         |                 | £ 631.55   |
| 30/04/20 | Sophie Cummings Subs & Don  |                |                  |                    | £ 15.00      |                |                  |                |                 |                   | £ 25.00                                        |                     |                      |                              |                   | £ 765.77   | £ 40.00         |                 | £ 671.55   |
| 30/04/20 | Sophie Cummings badge       |                |                  |                    |              | £ 2.00         |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 767.77   | £ 2.00          |                 | £ 673.55   |
| 30/04/20 | Joe & Sam Lane badges       |                | £ 8.00           |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 775.77   | £ 8.00          |                 | £ 681.55   |
| 01/05/20 | Esther Keskeys Subs & Don   |                |                  |                    | £ 15.00      |                |                  |                |                 |                   | £ 15.00                                        |                     |                      |                              |                   | £ 805.77   | £ 30.00         |                 | £ 711.55   |
| 01/05/20 | EIJ Deposit Refund          |                |                  |                    |              |                |                  |                | £ 265.00        |                   |                                                |                     |                      |                              |                   | £ 1,070.77 | £ 265.00        |                 | £ 976.55   |
| 04/05/20 | Hannah Lambert Subs         |                |                  |                    |              |                |                  | £ 15.00        |                 |                   |                                                |                     |                      |                              |                   | £ 1,085.77 | £ 15.00         |                 | £ 991.55   |
| 04/05/20 | Aiden & Connor Scally Sub   | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 1,115.77 | £ 30.00         |                 | £ 1,021.55 |
| 04/05/20 | Jay Petchey Subs            |                |                  |                    | £ 15.00      |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 1,130.77 | £ 15.00         |                 | £ 1,036.55 |
| 04/05/20 | Connor Rutland Subs         |                |                  |                    |              |                |                  | £ 15.00        |                 |                   |                                                |                     |                      |                              |                   | £ 1,145.77 | £ 15.00         |                 | £ 1,051.55 |
| 04/05/20 | Luke Barber Subs            |                |                  |                    |              |                |                  | £ 15.00        |                 |                   |                                                |                     |                      |                              |                   | £ 1,160.77 | £ 15.00         |                 | £ 1,066.55 |
| 04/05/20 | Isaac Coleman Subs & Don    | £ 15.00        |                  |                    |              |                |                  |                |                 |                   | £ 25.00                                        |                     |                      |                              |                   | £ 1,200.77 | £ 40.00         |                 | £ 1,106.55 |
| 04/05/20 | Declan Tipper Subs & Don    | £ 15.00        |                  |                    |              |                |                  |                |                 |                   | £ 10.00                                        |                     |                      |                              |                   | £ 1,225.77 | £ 25.00         |                 | £ 1,131.55 |
| 04/05/20 | Monster ESU (hall rent)     |                |                  |                    |              |                |                  |                |                 |                   | £ 250.00                                       |                     |                      |                              |                   | £ 1,475.77 | £ 250.00        |                 | £ 1,381.55 |
| 05/05/20 | Oliver Rowlands Subs        | £ 15.00        |                  |                    |              |                |                  |                |                 |                   |                                                |                     |                      |                              |                   | £ 1,490.77 | £ 15.00         |                 | £ 1,396.55 |

| Date     | Details                            | Beaver Subs | Beaver Income | Beaver Expenses | Cubs Subs | Cubs Income | Cubs Expenses | Scouts Subs | Scout Income | Scout Expenses | Fundraising , Donations & Hall Rental | Scarves & Badges | Hall Exp & Maint. | Insurance & Capitation | Group Expenses | Balance     | BANK RECEIPT | BANK PAYMENT | Balance    |
|----------|------------------------------------|-------------|---------------|-----------------|-----------|-------------|---------------|-------------|--------------|----------------|---------------------------------------|------------------|-------------------|------------------------|----------------|-------------|--------------|--------------|------------|
| 07/05/20 | Glasgow Scout Shop                 |             |               |                 |           |             |               |             |              |                |                                       | -£ 26.45         |                   |                        |                | £ 1,464.32  |              | -£ 26.45     | £ 1,370.10 |
| 11/05/20 | Luiza Kapuscinska Subs             |             |               |                 | £ 15.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 1,479.32  | £ 15.00      |              | £ 1,385.10 |
| 14/05/20 | Stripe (Panto Ticket sales)        |             |               |                 |           |             |               |             |              |                | £ 498.37                              |                  |                   |                        |                | £ 1,977.69  | £ 498.37     |              | £ 1,883.47 |
| 15/05/20 | E-On Refund & paypal               |             |               |                 |           |             |               |             |              |                | £ 10.00                               |                  | £ 494.82          |                        |                | £ 2,482.51  | £ 504.82     |              | £ 2,388.29 |
| 19/05/20 | Weebly Website host fee            |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 11.93       | £ 2,470.58  | -£ 11.93     |              | £ 2,376.36 |
| 26/05/20 | Jamie Blackburn Subs               | £ 15.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 2,485.58  | £ 15.00      |              | £ 2,391.36 |
| 26/05/20 | Twinkle membership fee             |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 2,478.19  | -£ 7.39      |              | £ 2,383.97 |
| 01/06/20 | Zoom upgrade (refund AL)           |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 11.99       | £ 2,466.20  | -£ 11.99     |              | £ 2,371.98 |
| 02/06/20 | Google Docs trial                  |             |               |                 |           |             |               |             |              |                | £ 0.82                                |                  |                   |                        |                | £ 2,467.02  | £ 0.82       |              | £ 2,372.80 |
| 03/06/20 | Vienna & Ria Jones Subs & Don      |             |               |                 | £ 15.00   |             |               | £ 15.00     |              |                | £ 10.00                               |                  |                   |                        |                | £ 2,507.02  | £ 40.00      |              | £ 2,412.80 |
| 08/06/20 | One Stop Scouting (scarves)        |             |               |                 |           |             |               |             |              |                |                                       | -£ 45.25         |                   |                        |                | £ 2,461.77  | -£ 45.25     |              | £ 2,367.55 |
| 10/06/20 | One Stop badges (exp CP)           |             |               |                 |           |             |               |             |              |                |                                       | -£ 77.85         |                   |                        |                | £ 2,383.92  |              |              | £ 2,367.55 |
| 19/06/20 | Weebly Website host fee            |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 11.60       | £ 2,372.32  | -£ 11.60     |              | £ 2,355.95 |
| 19/06/20 | Unity Insurance                    |             |               |                 |           |             |               |             |              |                |                                       |                  |                   | -£ 364.88              |                | £ 2,007.44  | -£ 364.88    |              | £ 1,991.07 |
| 23/06/20 | Twinkle membership fee             |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 2,000.05  | -£ 7.39      |              | £ 1,983.68 |
| 23/06/20 | Paypal                             |             |               |                 |           |             |               |             |              |                | £ 1.25                                |                  |                   |                        |                | £ 2,001.30  | £ 1.25       |              | £ 1,984.93 |
| 25/06/20 | Letterbox on line magician         |             |               | -£ 35.00        |           |             | -£ 30.00      |             |              |                |                                       |                  |                   |                        |                | £ 1,936.30  | -£ 65.00     |              | £ 1,919.93 |
| 26/06/20 | Chelmsford Council Grant           |             |               |                 |           |             |               |             |              |                | £ 1,000.00                            |                  |                   |                        |                | £ 2,936.30  | £ 1,000.00   |              | £ 2,919.93 |
| 29/06/20 | E-On Electricity                   |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 16.72          |                        |                | £ 2,919.58  | -£ 16.72     |              | £ 2,903.21 |
| 09/07/20 | Glasgow Scout Shop N/R             |             |               |                 |           |             |               |             |              |                |                                       | -£ 49.62         |                   |                        |                | £ 2,869.96  | -£ 49.62     |              | £ 2,853.59 |
| 10/07/20 | Glasgow Scout Shop N/R             |             |               |                 |           |             |               |             |              |                |                                       | -£ 41.35         |                   |                        |                | £ 2,828.61  | -£ 41.35     |              | £ 2,812.24 |
| 13/07/20 | New Zealand Challenge N/R          |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 29.45       | £ 2,799.16  | -£ 29.45     |              | £ 2,782.79 |
| 16/07/20 | One Stop Scouting (badges)         |             |               |                 |           |             |               |             |              |                |                                       | -£ 6.00          |                   |                        |                | £ 2,793.16  | -£ 6.00      |              | £ 2,776.79 |
| 17/07/20 | Covid PPE kits                     |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 49.13       | £ 2,744.03  | -£ 49.13     |              | £ 2,727.66 |
| 20/07/20 | Weebly Website host fee            |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 11.50       | £ 2,732.53  | -£ 11.50     |              | £ 2,716.16 |
| 23/07/20 | Twinkle membership fee             |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 2,725.14  | -£ 7.39      |              | £ 2,708.77 |
| 24/07/20 | E-On Electricity                   |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 11.23          |                        |                | £ 2,713.91  | -£ 11.23     |              | £ 2,697.54 |
| 27/07/20 | Hand Gel dispenser & Gel           |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 96.90       | £ 2,617.01  | -£ 96.90     |              | £ 2,600.64 |
| 29/07/20 | Asda bin bags for covid kits       |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 6.50        | £ 2,610.51  | -£ 6.50      |              | £ 2,594.14 |
| 29/07/20 | Poundstretcher ziplock bags        |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 15.12       | £ 2,595.39  | -£ 15.12     |              | £ 2,579.02 |
| 29/07/20 | Tesco waste bin bags               |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 10.00          |                        |                | £ 2,585.39  | -£ 10.00     |              | £ 2,569.02 |
| 03/08/20 | Chelmsford CC Grant                |             |               |                 |           |             |               |             |              |                | ###                                   |                  |                   |                        |                | £ 12,585.39 | ###          |              | ###        |
| 04/08/20 | E-On Electricity                   |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 8.20           |                        |                | £ 12,577.19 | -£ 8.20      |              | ###        |
| 05/08/20 | Glasgow Scout Shop N/R             |             |               |                 |           |             |               |             |              |                |                                       | -£ 77.95         |                   |                        |                | £ 12,499.24 | -£ 77.95     |              | ###        |
| 06/08/20 | One Stop Scouting (scarves)        |             |               |                 |           |             |               |             |              |                |                                       | -£ 217.50        |                   |                        |                | £ 12,281.74 | -£ 217.50    |              | ###        |
| 17/08/20 | Handley - fabric for covid flags   |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 24.90       | £ 12,256.84 | -£ 24.90     |              | ###        |
| 17/08/20 | Unity Insurance                    |             |               |                 |           |             |               |             |              |                |                                       |                  |                   | -£ 344.88              |                | £ 11,911.96 | -£ 344.88    |              | ###        |
| 19/08/20 | Weebly Website host fee            |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 10.99       | £ 11,900.97 | -£ 10.99     |              | ###        |
| 20/08/20 | 8th hall rent + paypal             |             |               |                 |           |             |               |             |              |                | £ 160.00                              |                  |                   |                        |                | £ 12,060.97 | £ 160.00     |              | ###        |
| 21/08/20 | Easy Fundraising                   |             |               |                 |           |             |               |             |              |                | £ 19.81                               |                  |                   |                        |                | £ 12,080.78 | £ 19.81      |              | ###        |
| 24/08/20 | Essex Police Grant                 |             |               |                 |           |             |               |             |              |                | £ 7,729.63                            |                  |                   |                        |                | £ 19,810.41 | £ 7,729.63   |              | ###        |
| 24/08/20 | Chelmsford Scout Shop              |             |               |                 |           |             |               |             |              |                |                                       | -£ 54.00         |                   |                        |                | £ 19,756.41 | -£ 54.00     |              | ###        |
| 25/08/20 | Chelmsford CC Grant                |             |               |                 |           |             |               |             |              |                | £ 1,338.00                            |                  |                   |                        |                | £ 21,094.41 | £ 1,338.00   |              | ###        |
| 26/08/20 | OSM                                |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 39.18       | £ 21,055.23 | -£ 39.18     |              | ###        |
| 07/09/20 | Buzz Google Docs Fee               |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | £ 8.00         | £ 21,063.23 | £ 8.00       |              | ###        |
| 07/09/20 | Pappu Google Docs Fee              |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | £ 8.00         | £ 21,071.23 | £ 8.00       |              | ###        |
| 07/09/20 | Chief Google Docs Fee              |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | £ 8.00         | £ 21,079.23 | £ 8.00       |              | ###        |
| 07/09/20 | Chil Google Docs Fee               |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | £ 8.00         | £ 21,087.23 | £ 8.00       |              | ###        |
| 07/09/20 | Farm Foods Exec Meeting            |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 24.60       | £ 21,062.63 | -£ 24.60     |              | ###        |
| 09/09/20 | OSM                                |             |               | -£ 30.00        |           |             | -£ 31.00      |             |              | -£ 30.00       |                                       |                  |                   |                        |                | £ 20,971.63 | -£ 91.00     |              | ###        |
| 10/09/20 | Thomas Holmes Subs                 |             |               |                 | £ 50.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,021.63 | £ 50.00      |              | ###        |
| 11/09/20 | Charlie Wells Subs                 | £ 35.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,056.63 | £ 35.00      |              | ###        |
| 11/09/20 | Tabaqui & Jeebie Google Docs       |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | £ 16.00        | £ 21,072.63 | £ 16.00      |              | ###        |
| 11/09/20 | Sophie Cummings Subs               |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,112.63 | £ 40.00      |              | ###        |
| 14/09/20 | Covid PPE bags                     |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 7.98        | £ 21,104.65 | -£ 7.98      |              | ###        |
| 14/09/20 | Covid First Aid PPE extras         |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 19.58       | £ 21,085.07 | -£ 19.58     |              | ###        |
| 14/09/20 | Harrison White Subs                | £ 45.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,130.07 | £ 45.00      |              | ###        |
| 14/09/20 | Oliver Rowlands Subs               | £ 40.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,170.07 | £ 40.00      |              | ###        |
| 14/09/20 | Poundstretcher PPE gloves          |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 7.17        | £ 21,162.90 | -£ 7.17      |              | ###        |
| 15/09/20 | B&M Covid bubble kits              |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 59.03       | £ 21,103.87 | -£ 59.03     |              | ###        |
| 15/09/20 | Orfords storage box set            |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 18.21       | £ 21,085.66 | -£ 18.21     |              | ###        |
| 15/09/20 | Charlie Day Subs                   | £ 40.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,125.66 | £ 40.00      |              | ###        |
| 15/09/20 | Chelmsford CC refund o/paid grants |             |               |                 |           |             |               |             |              |                | -£ 2,338.00                           |                  |                   |                        |                | £ 18,787.66 | -£ 2,338.00  |              | ###        |

| Date     | Details                         | Beaver Subs | Beaver Income | Beaver Expenses | Cubs Subs | Cubs Income | Cubs Expenses | Scouts Subs | Scout Income | Scout Expenses | Fundraising , Donations & Hall Rental | Scarves & Badges | Hall Exp & Maint. | Insurance & Capitation | Group Expenses | Balance     | BANK RECEIPT | BANK PAYMENT | Balance |
|----------|---------------------------------|-------------|---------------|-----------------|-----------|-------------|---------------|-------------|--------------|----------------|---------------------------------------|------------------|-------------------|------------------------|----------------|-------------|--------------|--------------|---------|
| 16/09/20 | Declan Tipper Subs & Don        | £ 40.00     |               |                 |           |             |               |             |              |                | £ 35.00                               |                  |                   |                        |                | £ 18,862.66 | £ 75.00      |              | ###     |
| 16/09/20 | Skreens Park Climbing           |             |               | -£ 25.00        |           |             | -£ 25.00      |             |              |                |                                       |                  |                   |                        |                | £ 18,812.66 |              | -£ 50.00     | ###     |
| 16/09/20 | E-On Electricity                |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 17.97          |                        |                | £ 18,794.69 |              | -£ 17.97     | ###     |
| 17/09/20 | Kara Howell Subs                |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,834.69 | £ 40.00      |              | ###     |
| 21/09/20 | Screwfix trolley for covid kits |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 120.00      | £ 18,714.69 |              | -£ 120.00    | ###     |
| 21/09/20 | B&M story books for on line     |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 31.33       | £ 18,683.36 |              | -£ 31.33     | ###     |
| 21/09/20 | Weebly Website host fee         |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 11.14       | £ 18,672.22 |              | -£ 11.14     | ###     |
| 21/09/20 | Co-Op (cleaning)                |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 8.40           |                        |                | £ 18,663.82 |              | -£ 8.40      | ###     |
| 21/09/20 | William Viner Subs              | £ 40.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,703.82 | £ 40.00      |              | ###     |
| 21/09/20 | Sophie Cummings Cake Day        |             |               |                 |           | £ 12.00     |               |             |              |                |                                       |                  |                   |                        |                | £ 18,715.82 | £ 12.00      |              | ###     |
| 21/09/20 | Esther Keskeys Subs             |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,755.82 | £ 40.00      |              | ###     |
| 22/09/20 | Hannah Lambert Subs             |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,795.82 | £ 40.00      |              | ###     |
| 23/09/20 | Twinkle membership fee          |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,788.43 |              | -£ 7.39      | ###     |
| 23/09/20 | Barnardos (panto costumes)      |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 17.00       | £ 18,771.43 |              | -£ 17.00     | ###     |
| 24/09/20 | Jay Petchey Cake Day            |             |               |                 |           | £ 10.00     |               |             |              |                |                                       |                  |                   |                        |                | £ 18,781.43 | £ 10.00      |              | ###     |
| 28/09/20 | Luke Barber Cake Day            |             |               |                 |           |             |               |             | £ 10.00      |                |                                       |                  |                   |                        |                | £ 18,791.43 | £ 10.00      |              | ###     |
| 28/09/20 | Ethan Collins Subs              |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,831.43 | £ 40.00      |              | ###     |
| 28/09/20 | Ollie Kitchener Subs            |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,871.43 | £ 40.00      |              | ###     |
| 29/09/20 | Connor Rutland Subs             |             |               |                 |           |             |               | £ 30.00     |              |                |                                       |                  |                   |                        |                | £ 18,901.43 | £ 30.00      |              | ###     |
| 29/09/20 | Owen Saltwell Subs              | £ 40.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,941.43 | £ 40.00      |              | ###     |
| 29/09/20 | Jay Petchey Subs                |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,981.43 | £ 40.00      |              | ###     |
| 30/09/20 | Harrison Dagg Subs              |             |               |                 |           |             |               | £ 40.00     |              |                |                                       |                  |                   |                        |                | £ 19,021.43 | £ 40.00      |              | ###     |
| 01/10/20 | Danbury Activity Centre         |             |               | -£ 30.00        |           |             | -£ 30.00      |             |              | -£ 35.00       |                                       |                  |                   |                        |                | £ 18,926.43 |              | -£ 95.00     | ###     |
| 01/10/20 | Macmillan cake day              |             |               |                 |           |             |               |             |              |                | -£ 32.00                              |                  |                   |                        |                | £ 18,894.43 |              | -£ 32.00     | ###     |
| 06/10/20 | Skreens Park balance            |             |               | -£ 25.00        |           |             | -£ 25.00      |             |              |                |                                       |                  |                   |                        |                | £ 18,844.43 |              | -£ 50.00     | ###     |
| 06/10/20 | Cole Crossley Subs & Don        |             |               |                 |           |             |               | £ 40.00     |              |                | £ 20.00                               |                  |                   |                        |                | £ 18,904.43 | £ 60.00      |              | ###     |
| 07/10/20 | Joe & Sam Lane Subs             | £ 40.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,944.43 | £ 40.00      |              | ###     |
| 19/10/20 | Heat press for fundraising      |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 389.98      | £ 18,554.45 |              | -£ 389.98    | ###     |
| 19/10/20 | Weebly Website host fee         |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 11.19       | £ 18,543.26 |              | -£ 11.19     | ###     |
| 19/10/20 | Michael Brett Elj refunded      |             |               |                 |           |             |               |             | -£ 150.00    |                |                                       |                  |                   |                        |                | £ 18,393.26 |              | -£ 150.00    | ###     |
| 23/10/20 | Danbury AC balance              |             |               | -£ 50.00        |           |             | -£ 50.00      |             |              | -£ 25.00       |                                       |                  |                   |                        |                | £ 18,268.26 |              | -£ 125.00    | ###     |
| 23/10/20 | Twinkle membership fee          |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,260.87 |              | -£ 7.39      | ###     |
| 26/10/20 | Michael Brett Subs              |             |               |                 |           |             |               | £ 40.00     |              |                |                                       |                  |                   |                        |                | £ 18,300.87 | £ 40.00      |              | ###     |
| 27/10/20 | Unity Helper Insurance          |             |               |                 |           |             |               |             |              |                |                                       |                  |                   | -£ 42.00               |                | £ 18,258.87 |              | -£ 42.00     | ###     |
| 28/10/20 | Joe & Sam Lane Subs             | £ 40.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,298.87 | £ 40.00      |              | ###     |
| 29/10/20 | Aiden & Connor Scally Sub       | £ 30.00     |               |                 |           |             |               | £ 30.00     |              |                |                                       |                  |                   |                        |                | £ 18,358.87 | £ 60.00      |              | ###     |
| 30/10/20 | Poundstretcher                  |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 7.06           |                        |                | £ 18,351.81 |              | -£ 7.06      | ###     |
| 03/11/20 | B&Q storage tower & lamps       |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 38.50          |                        |                | £ 18,313.31 |              | -£ 38.50     | ###     |
| 04/11/20 | E-On Electricity                |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 27.31          |                        |                | £ 18,286.00 |              | -£ 27.31     | ###     |
| 04/11/20 | Wall mounted thermometer        |             |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        | -£ 58.09       | £ 18,227.91 |              | -£ 58.09     | ###     |
| 05/11/20 | Blacks (food packs)             |             |               |                 |           |             |               |             |              | -£ 30.50       |                                       |                  |                   |                        |                | £ 18,197.41 |              | -£ 30.50     | ###     |
| 05/11/20 | Firework Crazy (Sparklers)      |             |               | -£ 10.00        |           |             | -£ 10.00      |             |              | -£ 5.00        |                                       |                  |                   |                        |                | £ 18,172.41 |              | -£ 25.00     | ###     |
| 05/11/20 | Morrisons marshmallows)         |             |               | -£ 2.00         |           |             | -£ 2.00       |             |              | -£ 1.40        |                                       |                  |                   |                        |                | £ 18,167.01 |              | -£ 5.40      | ###     |
| 16/11/20 | Easy Fundraising                |             |               |                 |           |             |               |             |              |                | £ 20.54                               |                  |                   |                        |                | £ 18,187.55 | £ 20.54      |              | ###     |
| 23/11/20 | Twinkle membership fee          |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 18,180.16 |              | -£ 7.39      | ###     |
| 01/12/20 | Unity Insurance                 |             |               |                 |           |             |               |             |              |                |                                       |                  |                   | -£ 344.87              |                | £ 17,835.29 |              | -£ 344.87    | ###     |
| 07/12/20 | Chelmsford CC Covid 2 grant     |             |               |                 |           |             |               |             |              |                | £ 1,967.79                            |                  |                   |                        |                | £ 19,803.08 | £ 1,967.79   |              | ###     |
| 07/12/20 | Toolstation (rubble sacks)      |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 14.88          |                        |                | £ 19,788.20 |              | -£ 14.88     | ###     |
| 18/12/20 | Chelmsford CC Covid 2b grant    |             |               |                 |           |             |               |             |              |                | £ 467.00                              |                  |                   |                        |                | £ 20,255.20 | £ 467.00     |              | ###     |
| 23/12/20 | Twinkle membership fee          |             |               | -£ 7.39         |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,247.81 |              | -£ 7.39      | ###     |
| 30/12/20 | E-On Electricity                |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 25.83          |                        |                | £ 20,221.98 |              | -£ 25.83     | ###     |
| 06/01/21 | Charlie Wells Subs              |             |               |                 | £ 39.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,260.98 | £ 39.00      |              | ###     |
| 06/01/21 | Ethan Collins Subs              |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,300.98 | £ 40.00      |              | ###     |
| 06/01/21 | Jay Petchey Subs                |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,340.98 | £ 40.00      |              | ###     |
| 07/01/21 | Sam Vanderheide Subs            | £ 39.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,379.98 | £ 39.00      |              | ###     |
| 07/01/21 | Sophie Cummings Subs            |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,419.98 | £ 40.00      |              | ###     |
| 07/01/21 | Declan Tipper Subs              | £ 40.00     |               |                 |           |             |               |             |              |                | £ 10.00                               |                  |                   |                        |                | £ 20,469.98 | £ 50.00      |              | ###     |
| 08/01/21 | E-On Electricity                |             |               |                 |           |             |               |             |              |                |                                       |                  | -£ 79.67          |                        |                | £ 20,390.31 |              | -£ 79.67     | ###     |
| 08/01/21 | Charlie Pinch Subs              |             |               |                 | £ 39.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,429.31 | £ 39.00      |              | ###     |
| 08/01/21 | Esther Keskeys Subs             |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,469.31 | £ 40.00      |              | ###     |
| 11/01/21 | Charlie Day Subs                |             |               |                 | £ 40.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,509.31 | £ 40.00      |              | ###     |
| 12/01/21 | William Viner Subs              | £ 30.00     |               |                 |           |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,539.31 | £ 30.00      |              | ###     |
| 12/01/21 | Connor Rutland Subs             |             |               |                 | £ 39.00   |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,578.31 | £ 39.00      |              | ###     |

| Date     | Details                     | Beaver Subs | Beaver Income | Beaver Expenses | Cubs Subs  | Cubs Income | Cubs Expenses | Scouts Subs | Scout Income | Scout Expenses | Fundraising , Donations & Hall Rental | Scarves & Badges | Hall Exp & Maint. | Insurance & Capitation | Group Expenses | Balance     | BANK RECEIPT | BANK PAYMENT | Balance |
|----------|-----------------------------|-------------|---------------|-----------------|------------|-------------|---------------|-------------|--------------|----------------|---------------------------------------|------------------|-------------------|------------------------|----------------|-------------|--------------|--------------|---------|
| 12/01/21 | Owen Saltwell Subs          | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,618.31 | £ 40.00      |              | ###     |
| 12/01/21 | Aidan Saltwell Subs         | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,658.31 | £ 40.00      |              | ###     |
| 12/01/21 | Cole Crossley Subs & Don    |             |               |                 |            |             |               | £ 40.00     |              |                | £ 20.00                               |                  |                   |                        |                | £ 20,718.31 | £ 60.00      |              | ###     |
| 14/01/21 | Aidan & Connor Scally Subs  |             |               |                 | £ 40.00    |             |               | £ 40.00     |              |                |                                       |                  |                   |                        |                | £ 20,798.31 | £ 80.00      |              | ###     |
| 18/01/21 | Glasgow Scout Shop          |             |               |                 |            |             |               |             |              |                |                                       | -£ 29.01         |                   |                        |                | £ 20,769.30 |              | -£ 29.01     | ###     |
| 18/01/21 | UK Scout Shop (IN badges)   |             |               |                 |            |             |               |             |              |                |                                       | -£ 50.60         |                   |                        |                | £ 20,718.70 |              | -£ 50.60     | ###     |
| 18/01/21 | Harrison Dagg Subs          |             |               |                 |            |             |               | £ 39.00     |              |                |                                       |                  |                   |                        |                | £ 20,757.70 | £ 39.00      |              | ###     |
| 18/01/21 | Mara Cracknell Subs         |             |               |                 | £ 39.00    |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,796.70 | £ 39.00      |              | ###     |
| 18/01/21 | Isabel Taylor Subs          |             |               |                 | £ 39.00    |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,835.70 | £ 39.00      |              | ###     |
| 18/01/21 | Harrison White Subs         | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,875.70 | £ 40.00      |              | ###     |
| 18/01/21 | April White Subs            | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,915.70 | £ 40.00      |              | ###     |
| 25/01/21 | One Stop Scouting           |             |               |                 |            |             |               |             |              |                |                                       | -£ 21.50         |                   |                        |                | £ 20,894.20 |              | -£ 21.50     | ###     |
| 25/01/21 | Charlie Day replace badges  |             |               |                 |            | £ 12.00     |               |             |              |                |                                       |                  |                   |                        |                | £ 20,906.20 | £ 12.00      |              | ###     |
| 26/01/21 | Thomas Holmes Subs          |             |               |                 | £ 40.00    |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,946.20 | £ 40.00      |              | ###     |
| 27/01/21 | District Shop Essex Badges  |             |               |                 |            |             |               |             |              |                |                                       | -£ 11.25         |                   |                        |                | £ 20,934.95 |              | -£ 11.25     | ###     |
| 27/01/21 | Hannah Lambert Subs         |             |               |                 | £ 40.00    |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,974.95 | £ 40.00      |              | ###     |
| 01/02/21 | Joe & Sam Lane Subs         |             |               |                 | £ 80.00    |             |               |             |              |                |                                       |                  |                   |                        |                | £ 21,054.95 | £ 80.00      |              | ###     |
| 02/02/21 | Naankuse Found'n (video)    |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        | -£ 250.00      | £ 20,804.95 |              | -£ 250.00    | ###     |
| 02/02/21 | donation bank fee (above)   |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        | -£ 25.00       | £ 20,779.95 |              | -£ 25.00     | ###     |
| 02/02/21 | Amazing Animals Night       |             |               | -£ 50.00        |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 20,649.95 |              |              | ###     |
| 03/02/21 | Luke Barber Subs            |             |               |                 |            |             |               | £ 39.00     |              |                |                                       |                  |                   |                        |                | £ 20,688.95 | £ 39.00      |              | ###     |
| 03/02/21 | CC Lockdown 3, 4 & 5 grants |             |               |                 |            |             |               |             |              |                | £ 895.72                              |                  |                   |                        |                | £ 21,584.67 | £ 895.72     |              | ###     |
| 04/02/21 | CC Covid grants             |             |               |                 |            |             |               |             |              |                | £ 6,001.00                            |                  |                   |                        |                | £ 27,585.67 | £ 6,001.00   |              | ###     |
| 08/02/21 | Harrison & April donation   |             | £ 10.00       |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 27,595.67 | £ 10.00      |              | ###     |
| 06/02/21 | Abercorn (weedkiller)       |             |               |                 |            |             |               |             |              |                |                                       |                  | -£ 7.94           |                        |                | £ 27,587.73 |              | -£ 7.94      | ###     |
| 09/02/21 | Connor Hooper Subs          | £ 39.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 27,626.73 | £ 39.00      |              | ###     |
| 10/02/21 | District - Census           |             |               |                 |            |             |               |             |              |                |                                       |                  |                   | -£ 2,028.00            |                | £ 25,598.73 |              | -£ 2,028.00  | ###     |
| 10/02/21 | Emily Andrews Subs          |             |               |                 | £ 39.00    |             |               |             |              |                |                                       |                  |                   |                        |                | £ 25,637.73 | £ 39.00      |              | ###     |
| 11/02/21 | C Patten expenses           |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        | -£ 1,696.19    | £ 23,941.54 |              | -£ 1,696.19  | ###     |
| 19/02/21 | E-On Electricity (D/debit)  |             |               |                 |            |             |               |             |              |                |                                       |                  | -£ 32.59          |                        |                | £ 23,908.95 |              | -£ 32.59     | ###     |
| 22/02/21 | April White Donation        |             | £ 10.00       |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 23,918.95 | £ 10.00      |              | ###     |
| 25/02/21 | Ella Day Subs               | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 23,958.95 | £ 40.00      |              | ###     |
| 25/02/21 | Unity (4 of 4)              |             |               |                 |            |             |               |             |              |                |                                       |                  |                   | -£ 344.87              |                | £ 23,614.08 |              | -£ 344.87    | ###     |
| 02/03/21 | Isaac Coleman Subs          | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 23,654.08 | £ 40.00      |              | ###     |
| 02/03/21 | Chelmsford Covid Grant      |             |               |                 |            |             |               |             |              |                | £ 2,096.00                            |                  |                   |                        |                | £ 25,750.08 | £ 2,096.00   |              | ###     |
| 11/03/21 | Donation - gas bottles      |             |               |                 |            |             |               |             |              |                | £ 20.00                               |                  |                   |                        |                | £ 25,770.08 | £ 20.00      |              | ###     |
| 16/03/21 | Postage - Exec docs         |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        | -£ 0.66        | £ 25,769.42 |              | -£ 0.66      | ###     |
| 16/03/21 | Hooks & tape                |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        | -£ 8.97        | £ 25,760.45 |              | -£ 8.97      | ###     |
| 18/03/21 | Joseph Perkins Subs         | £ 40.00     |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 25,800.45 | £ 40.00      |              | ###     |
| 22/03/21 | E On Electricity            |             |               |                 |            |             |               |             |              |                |                                       |                  | -£ 58.29          |                        |                | £ 25,742.16 |              | -£ 58.29     | ###     |
| 23/03/21 | Twinkle membership fee      |             |               | -£ 7.39         |            |             |               |             |              |                |                                       |                  |                   |                        |                | £ 25,734.77 |              | -£ 7.39      | ###     |
| 24/03/21 | ECC Covid Business Grant    |             |               |                 |            |             |               |             |              |                | £ 413.00                              |                  |                   |                        |                | £ 26,147.77 | £ 413.00     |              | ###     |
| 31/03/21 | Easy Fundraising            |             |               |                 |            |             |               |             |              |                | £ 24.21                               |                  |                   |                        |                | £ 26,171.98 | £ 24.21      |              | ###     |
|          |                             | £ 1,088.00  | £ 38.00       | -£ 338.51       | £ 1,205.50 | £ 41.00     | -£ 268.00     | £ 458.00    | £ 810.00     | -£ 156.90      | £ 30,888.14                           | -£ 708.33        | -£ 397.86         | -£ 3,804.92            | -£ 3,038.91    |             | £ 35,246.07  | -£ 9,353.01  |         |
|          |                             | 787.49      |               |                 | 978.50     |             |               | 1,111.10    |              |                | 22,938.12                             |                  |                   |                        |                |             | £ 34,528.64  | 26,155.61    |         |
|          |                             |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                |             | -£ 8,713.43  |              |         |
|          |                             |             |               |                 |            |             |               |             |              |                |                                       |                  |                   |                        |                |             | £ 25,815.21  |              |         |

Highlights are additional expenses related solely to Covid 19

Subs Easter 2020 - £15.00 plus any donation families were able to make

£ 25,815.21

Subs Sept 2020 - Donation of whatever families were able to make

£ 26,171.98

Subs Jan 2021 - Donation of whatever families were able to make - advised £39 per head to be paid to HQ in February

|        |             |   |           |
|--------|-------------|---|-----------|
| INCOME | Subs        | £ | 2,751.50  |
|        | Fundraising | £ | 30,888.14 |
|        | Activities  | £ | 889.00    |
|        |             | £ | 34,528.64 |

|             |                        |    |          |
|-------------|------------------------|----|----------|
| EXPENDITURE | Badges & Scarves       | -£ | 708.33   |
|             | Activities             | -£ | 763.41   |
|             | Capitation & Insurance | -£ | 3,804.92 |
|             | Hall                   | -£ | 397.86   |
|             | Other (incl. panto)    | -£ | 3,038.91 |

| AGM / CHARITY REPORT |    |           |                       |
|----------------------|----|-----------|-----------------------|
| Opening Balance      | £  | 356.77    |                       |
| Income               | £  | 34,528.64 |                       |
| Expenditure          | -£ | 8,713.43  |                       |
|                      | £  | 25,815.21 | NB £20k for Roof 2021 |
| Profit / Loss        | £  | 26,171.98 |                       |
| Cash at Bank         | £  | 26,155.61 |                       |
| Petty Cash           | £  | 16.37     |                       |

| Date | Details | Beaver Subs | Beaver Income | Beaver Expenses | Cubs Subs | Cubs Income | Cubs Expenses | Scouts Subs            | Scout Income | Scout Expenses | Fundraising , Donations & Hall Rental | Scarves & Badges | Hall Exp & Maint. | Insurance & Capitation | Group Expenses | Balance | BANK RECEIPT | BANK PAYMENT | Balance |
|------|---------|-------------|---------------|-----------------|-----------|-------------|---------------|------------------------|--------------|----------------|---------------------------------------|------------------|-------------------|------------------------|----------------|---------|--------------|--------------|---------|
|      |         |             |               |                 | -£        | 8,713.43    |               |                        |              |                |                                       |                  |                   |                        |                |         |              |              |         |
|      |         |             |               |                 |           |             |               | Covid related Grants   |              | £ 29,570.14    |                                       |                  |                   |                        | £26,171.98     |         |              |              |         |
|      |         |             |               |                 |           |             |               | Covid Compliance Costs | £            | 526.10         |                                       |                  |                   |                        |                |         |              |              |         |

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[illegible]

[illegible]

