

| Date      | Description                 | Group in |        |
|-----------|-----------------------------|----------|--------|
| 4/3/2023  | Scouts - Subs               |          |        |
| 4/5/2023  | Scouts - Subs               |          |        |
| 4/13/2023 | Hall Hire - Folkweek        |          |        |
| 4/14/2023 | TDC                         |          |        |
| 3/14/2023 | Beavers - Legoland Trip     |          |        |
| 4/17/2023 | Account Fee                 |          |        |
| 4/18/2023 | Beavers - Legoland Trip     |          |        |
| 3/21/2023 | Falcons - Subs              |          |        |
| 3/24/2023 | Hall Hire - K Protheroe     |          |        |
| 4/25/2023 | British Gas                 |          |        |
| 4/26/2023 | Scouts - Subs               |          |        |
| 4/26/2023 | British Gas                 |          |        |
| 4/27/2023 | Scouts - Subs               |          |        |
| 4/28/2023 | Beavers - ICS - BACS 000321 | £        | 510.00 |
| 4/28/2023 | Hall Hire - Brad            |          |        |
| 5/3/2023  | Falcons - Subs              |          |        |
| 5/3/2023  | Beavers - Subs              |          |        |
| 5/4/2023  | Falcons - Subs              |          |        |
| 5/5/2023  | Beavers - Subs              |          |        |
| 5/10/2023 | Transfer to busines stream  |          |        |
| 5/11/2023 | Falcons - Subs              |          |        |
| 5/12/2020 | Scouts - Subs               |          |        |
| 5/12/2020 | Scouts - Camp               |          |        |
| 5/12/2020 | Scouts - Camp               |          |        |
| 5/12/2020 | Scouts - Camp               |          |        |
| 5/15/2023 | Account Fee                 |          |        |
| 5/15/2023 | Falcons - Subs              |          |        |
| 5/17/2023 | ICS - BACS 000733           | £        | 500.00 |
| 5/19/2023 | Scouts - Subs               |          |        |
| 5/19/2023 | Scouts - Subs               |          |        |
| 5/19/2023 | Scouts - Camp               |          |        |
| 5/19/2023 | Scouts - Camp               |          |        |
| 5/19/2023 | Donation - Terry Smith      |          |        |
| 5/22/2023 | Hall Hire - K Protheroe     |          |        |
| 5/22/2023 | Beavers - Subs              |          |        |
| 5/24/2023 | Beavers - Subs              |          |        |
| 5/24/2023 | Beavers - Subs              |          |        |
| 5/25/2023 | Beavers - Subs              |          |        |
| 5/26/2023 | Hawks - Subs                |          |        |
| 5/26/2023 | Scouts - Camp               |          |        |
| 5/26/2023 | Scouts - Camp               |          |        |
| 5/26/2023 | Scouts - Camp               |          |        |
| 5/26/2023 | ICS - BACS 000734           | £        | 153.00 |

|           |                           |            |
|-----------|---------------------------|------------|
| 5/30/2023 | Beavers - Sleepover       |            |
| 6/1/2023  | Scouts - Subs             |            |
| 6/2/2023  | Falcons - Subs            |            |
| 6/2/2023  | AXA Insurance - Gates     |            |
| 6/5/2023  | Falcons - Subs            |            |
| 6/5/2023  | Hawks - Camp              |            |
| 6/6/2023  | Donation - I Kirkpatrick  |            |
| 6/6/2023  | Hawks - Subs              |            |
| 6/8/2023  | Falcons - Subs            |            |
| 6/8/2023  | Falcons - Bowling         |            |
| 6/8/2023  | Falcons - Subs            |            |
| 6/8/2023  | Falcons - Bowling         |            |
| 6/9/2023  | Falcons - SumUp           |            |
| 6/13/2023 | Falcons - SumUp           |            |
| 6/16/2023 | Falcons - SumUp           |            |
| 6/16/2023 | Scouts - Subs             |            |
| 6/21/2023 | HMRC - Gift Aid           | £ 1,211.62 |
| 6/23/2023 | Scouts - Camp             |            |
| 6/23/2023 | Scouts - Camp             |            |
| 6/23/2023 | Scouts - Camp             |            |
| 6/23/2023 | Scouts - Camp             |            |
| 6/26/2023 | Interest                  |            |
| 6/26/2023 | Dickens Marquee Hire      |            |
| 6/26/2023 | Teresa Johns Invoice 8180 |            |
| 6/27/2023 | Scouts - B&M              |            |
| 6/27/2023 | Scouts - Subs             |            |
| 6/27/2023 | Hawks - Subs              |            |
| 6/30/2023 | Scouts - Subs             |            |
| 6/30/2023 | Scouts - Subs             |            |
| 6/30/2023 | Scouts - Subs             |            |
| 7/3/2023  | Hall Hire - K Protheroe   |            |
| 7/4/2023  | Hawks - Subs              |            |
| 7/6/2023  | Hawks - Subs              |            |
| 7/7/2023  | Scouts - Lobster Van hire |            |
| 7/7/2023  | Falcons - SumUp           |            |
| 7/7/2023  | Scouts - Camp             |            |
| 7/7/2023  | Scouts - Subs             |            |
| 7/10/2023 | Scouts - Camp             |            |
| 7/10/2023 | Scouts - Subs             |            |
| 7/14/2023 | Falcons - SumUp           |            |
| 7/14/2023 | Beavers - Subs            |            |
| 7/14/2023 | Scouts - Subs             |            |
| 7/14/2023 | Scouts - Subs             |            |
| 7/17/2023 | Account Fee               |            |
| 7/18/2023 | Jacksons Fencing          |            |

|           |                              |   |        |
|-----------|------------------------------|---|--------|
| 7/24/2023 | Scouts - Camp                |   |        |
| 7/25/2023 | Scouts - Camp                |   |        |
| 7/28/2023 | Scouts - Camp                |   |        |
| 7/31/2023 | Scouts - Iceland             |   |        |
| 7/31/2023 | SSE Energy                   |   |        |
| 8/1/2023  | Scouts - Asda                |   |        |
| 8/2/2023  | Scouts - Wickes              |   |        |
| 8/3/2023  | Scouts - Tesco               |   |        |
| 8/3/2023  | Scouts - Sainsburys          |   |        |
| 8/3/2023  | Scouts - Thriftwood Campsite |   |        |
| 8/3/2023  | ICS - BACS 000735            | £ | 121.37 |
| 8/4/2023  | Scouts - Sainsburys          |   |        |
| 8/8/2023  | Scouts - Sainsburys          |   |        |
| 8/9/2023  | Scouts - Lobster Van hire    |   |        |
| 8/9/2023  | Scouts - Camp                |   |        |
| 8/15/2023 | Account Fee                  |   |        |
| 8/15/2023 | SSE Energy                   |   |        |
| 8/16/2023 | CVM World - New Minibus      |   |        |
| 8/25/2023 | Falcons - Chessington        |   |        |
| 8/25/2023 | Teresa Johns - scout badges  |   |        |
| 8/25/2023 | Scouts - Camp                |   |        |
| 3/31/2023 | Scouts - Camp                |   |        |
| 3/31/2023 | Scouts - Camp                |   |        |
| 3/31/2023 | Scouts - Camp                |   |        |
| 9/1/2023  | Scouts - Camp/subs           |   |        |
| 9/1/2023  | Scouts - Camp                |   |        |
| 9/1/2023  | Scouts - Camp                |   |        |
| 9/1/2023  | Scouts - Camp                |   |        |
| 9/5/2023  | Hall Hire - Folk week        |   |        |
| 9/11/2023 | Hall Hire - K Protheroe      |   |        |
| 9/13/2023 | Falcons - Subs               |   |        |
| 9/13/2023 | Hall Hire - Brad             |   |        |
| 9/14/2023 | Falcons - Subs               |   |        |
| 9/15/2023 | Falcons - Subs               |   |        |
| 9/15/2023 | Falcons - Subs               |   |        |
| 9/18/2023 | Hall - Yvonne Wills          |   |        |
| 9/19/2023 | Beavers - Subs               |   |        |
| 9/19/2023 | Beavers - Subs               |   |        |
| 9/19/2023 | Falcons - Subs               |   |        |
| 9/20/2023 | Beavers - Subs               |   |        |
| 9/22/2023 | Falcons - Sum Up             |   |        |
| 9/26/2023 | Interest                     |   |        |
| 9/27/2023 | Falcons - Subs               |   |        |
| 9/28/2023 | Beavers - Subs/Camp          |   |        |
| 9/29/2023 | Falcons - Chessington        |   |        |

|            |                              |   |        |
|------------|------------------------------|---|--------|
| 9/29/2023  | Falcons - Subs               |   |        |
| 9/29/2023  | Falcons - Chessington        |   |        |
| 9/29/2023  | Falcons - Subs               |   |        |
| 10/2/2023  | Hawks - Subs                 |   |        |
| 10/2/2023  | Hall -T Watkins              |   |        |
| 10/3/2023  | Falcons - Chessington        |   |        |
| 10/5/2023  | Falcons - Subs/Climbing      |   |        |
| 10/5/2023  | Beavers - Subs/Camp          |   |        |
| 10/5/2023  | Falcons - Climbing           |   |        |
| 10/6/2023  | Scouts - Subs                |   |        |
| 10/6/2023  | Scouts - Uniform             |   |        |
| 10/12/2023 | Falcons - Climbing           |   |        |
| 10/12/2023 | Beavers - Camp               |   |        |
| 10/12/2023 | Falcons - Climbing           |   |        |
| 10/13/2023 | Falcons - Sum up             |   |        |
| 10/13/2023 | Scouts - Subs                |   |        |
| 10/13/2023 | Scouts - Subs                |   |        |
| 10/13/2023 | Scouts - Subs                |   |        |
| 10/16/2023 | Scouts - Subs                |   |        |
| 10/16/2023 | Scouts - Subs                |   |        |
| 10/16/2023 | Your Leisure                 |   |        |
| 10/17/2023 | Hawks - Subs                 |   |        |
| 10/17/2023 | Hawks - Subs                 |   |        |
| 10/17/2023 | Falcons - Sleepover/climbing |   |        |
| 10/18/2023 | Scouts - Subs                |   |        |
| 10/18/2023 | Beavers - Subs/Investment    |   |        |
| 10/18/2023 | Beavers - Subs/Camp/Scarf    |   |        |
| 10/18/2023 | Scouts - Subs                |   |        |
| 10/18/2023 | Scouts- Subs                 |   |        |
| 10/19/2023 | Beavers - Camp               |   |        |
| 10/20/2023 | Scouts - Subs                |   |        |
| 10/20/2023 | Scouts - Pedalcars           |   |        |
| 10/20/2023 | Scouts - Subs                |   |        |
| 10/23/2023 | Brownies 2nd Broadstairs     |   |        |
| 10/26/2023 | Beavers - Sleepver           |   |        |
| 10/27/2023 | Beavers - Sleepver           |   |        |
| 10/30/2023 | Hall Hire - K Protheroe      |   |        |
| 11/3/2023  | Scouts - Subs                |   |        |
| 11/6/2023  | SSE Energy Refund            | £ | 419.89 |
| 11/6/2023  | Beavers - ICS BACS 000322    | £ | 280.00 |
| 11/9/2023  | Scouts - Subs                |   |        |
| 11/10/2023 | Hawks - Uniform              |   |        |
| 11/10/2023 | Hall Hire - Brad             |   |        |
| 11/10/2023 | Scouts - Subs                |   |        |
| 11/15/2023 | Scouts - Asda                |   |        |

|            |                                      |   |        |
|------------|--------------------------------------|---|--------|
| 11/15/2023 | Account Fee                          |   |        |
| 11/15/2023 | Scouts - Subs                        |   |        |
| 11/23/2023 | Beavers - Subs                       |   |        |
| 11/24/2023 | Scouts - Pedalcars                   |   |        |
| 11/27/2023 | Scouts - Pedalcars                   |   |        |
| 12/4/2023  | Hall Hire - K Protheroe              |   |        |
| 12/6/2023  | Cubs - Bugsys Bowling                |   |        |
| 12/6/2023  | Cubs - Bugsys Bowling                |   |        |
| 12/6/2023  | SSE Energy                           |   |        |
| 12/8/2023  | Scouts - Subs                        |   |        |
| 12/8/2023  | Scouts - Subs                        |   |        |
| 12/11/2023 | Hall Hire - Richard Halse            |   |        |
| 12/14/2023 | Scouts- Subs                         |   |        |
| 12/14/2023 | Teresa Johns - Group Name Tapes      |   |        |
| 12/14/2023 | Teresa Johns - Beavers Jubilee Badge |   |        |
| 12/14/2023 | Donation - Read                      |   |        |
| 12/15/2023 | Account Fee                          |   |        |
| 12/18/2023 | Hall Hire - K Protheroe              |   |        |
| 12/20/2023 | Scouts - expenses                    |   |        |
| 12/22/2023 | Donation - Read                      |   |        |
| 12/27/2023 | Interest                             |   |        |
| 12/29/2023 | Beavers - ICS BACS 000323            | £ | 300.00 |
| 1/2/2024   | ICS - BACS 000736                    |   |        |
| 1/8/2024   | Scouts - Pedalcars                   |   |        |
| 1/8/2024   | Scouts - Pedalcars                   |   |        |
| 1/9/2024   | Scouts - Pedalcars                   |   |        |
| 1/12/2024  | Hall Hire - Richard Halse            |   |        |
| 1/15/2024  | Your Leisure                         |   |        |
| 1/15/2024  | Account Fee                          |   |        |
| 1/18/2024  | Scouts - Asda                        |   |        |
| 1/18/2024  | Scouts - Pedalcars exp               |   |        |
| 1/19/2024  | Scouts- Subs                         |   |        |
| 1/19/2024  | Falcons - Subs                       |   |        |
| 1/22/2024  | Scouts - Subs                        |   |        |
| 1/22/2024  | Hawks - Subs                         |   |        |
| 1/25/2024  | Beavers - Subs                       |   |        |
| 1/25/2024  | Falcons - Subs                       |   |        |
| 1/26/2024  | Scouts - Subs                        |   |        |
| 2/2/2024   | Scouts - Subs                        |   |        |
| 2/9/2024   | Scouts - Subs                        |   |        |
| 2/9/2024   | Scouts - Subs                        |   |        |
| 2/9/2024   | Scouts - Subs                        |   |        |
| 2/12/2024  | Hall Hire - K Protheroe              |   |        |
| 2/12/2024  | Hall Hire - Richard Halse            |   |        |
| 2/15/2024  | Account Fee                          |   |        |

|           |                                 |
|-----------|---------------------------------|
| 2/16/2024 | Scouts - Subs                   |
| 2/16/2024 | Falcons - Subs                  |
| 2/19/2024 | Falcons - Subs                  |
| 2/20/2024 | Falcons - Subs                  |
| 2/22/2024 | Falcons - Subs                  |
| 2/22/2024 | Falcons - Sum up                |
| 2/23/2024 | Beavers - Camp                  |
| 2/26/2024 | Scouts - Subs                   |
| 2/27/2024 | Scouts- Subs                    |
| 2/29/2024 | Scoutshop                       |
| 3/1/2024  | Falcons - SumUp                 |
| 3/6/2024  | Falcons - Subs/Sleepover        |
| 3/7/2024  | Falcons - Subs                  |
| 3/7/2024  | SSE Energy                      |
| 3/7/2024  | Hall Hire - Richard Halse       |
| 3/7/2024  | Sum Up                          |
| 3/11/2024 | Hall Hire - K Protheroe         |
| 3/11/2024 | Falcons - Subs                  |
| 3/11/2024 | Falcons - Subs                  |
| 3/11/2024 | Falcons - Subs/Sleepover        |
| 3/11/2024 | Falcons - Subs                  |
| 3/11/2024 | SSE Energy                      |
| 3/11/2024 | Beavers/Cubs - Subs             |
| 3/13/2024 | Falcons - Sleepover             |
| 3/15/2024 | Monthly Account Fee             |
| 3/18/2024 | Falcons - Subs                  |
| 3/18/2024 | Scouts - Subs/Camp              |
| 3/18/2024 | Falcons - Sleepover             |
| 3/18/2024 | Capitation                      |
| 3/18/2024 | Cleaning Materials              |
| 3/18/2024 | Business Stream                 |
| 3/25/2024 | WWW.THANET.GOV.UK Mrs S Longley |
| 3/26/2024 | Interest                        |
| 3/28/2024 | Beavers - Subs                  |

**Totals**

**£ 3,495.88**

Beavers Cash taken in  
 Beavers Cash payments out  
 Hawks Cash taken in  
 Hawks Cash payments out  
 Falcons Cash taken in  
 Falcons Cash payments out  
 Scouts Cash taken in  
 Scouts Cash payments out

**Totals including Cash payments**

**£ 3,495.88**

Total In

Beavers in      Hawks in      Falcons in      Scouts In      Fundraising in

£      160.00

£      42.00

£      42.00

£      22.00

£      75.00

£      52.00

£      45.00

£      44.00

£      44.00

£      44.00

£      93.00

£      44.00

£      45.00

£      30.00

£      30.00

£      90.00

£      44.00

£      45.00

£      45.00

£      30.00

£      30.00

£      44.00

£      86.00

£      44.00

£      44.00

£      62.00

£      30.00

£      30.00

£      45.00



£ 20.00

£ 50.00

£ 44.00

£ 44.00

£ 15.00

£ 50.00

£ 42.00  
£ 15.00  
£ 44.00  
£ 15.00  
£ 131.97  
£ 105.92  
£ 57.75

£ 90.00

£ 145.00  
£ 70.00  
£ 145.00  
£ 145.00

£ 45.00

£ 50.00

£ 50.00  
£ 175.00  
£ 50.00

£ 5.00

£ 5.00

£ 25.06

£ 75.00  
£ 50.00  
£ 145.00  
£ 45.00

£ 10.02

£ 40.00

£ 45.00  
£ 20.00

|   |        |
|---|--------|
| £ | 125.00 |
| £ | 45.00  |
| £ | 20.00  |

|   |        |
|---|--------|
| £ | 100.00 |
|---|--------|

|   |       |
|---|-------|
| £ | 35.00 |
|---|-------|

|   |       |
|---|-------|
| £ | 35.00 |
| £ | 20.00 |
| £ | 40.00 |
| £ | 40.00 |
| £ | 90.00 |
| £ | 20.00 |
| £ | 40.00 |
| £ | 40.00 |

|   |       |
|---|-------|
| £ | 42.00 |
|---|-------|

|   |       |
|---|-------|
| £ | 45.00 |
| £ | 44.00 |
| £ | 44.00 |

|   |       |
|---|-------|
| £ | 44.00 |
| £ | 88.00 |

|   |       |
|---|-------|
| £ | 40.00 |
|---|-------|

|   |       |
|---|-------|
| £ | 79.00 |
|---|-------|

|   |       |
|---|-------|
| £ | 44.00 |
|---|-------|

|   |       |
|---|-------|
| £ | 78.40 |
|---|-------|

|   |       |
|---|-------|
| £ | 44.00 |
|---|-------|

|   |       |
|---|-------|
| £ | 35.00 |
|---|-------|

£ 44.00  
£ 35.00  
£ 136.89

£ 35.00

£ 35.00  
£ 27.00

£ 62.00

£ 7.00

£ 44.00  
£ 10.00

£ 7.00

£ 16.00

£ 7.00  
£ 44.24

£ 30.00  
£ 45.00  
£ 30.00  
£ 45.00  
£ 30.00

£ 12.00

£ 45.00

£ 19.00

£ 60.00

£ 40.00  
£ 58.00

£ 30.00  
£ 45.00

£ 2.00

£ 150.00  
£ 30.00  
£ 45.00

£ 12.00  
£ 18.00

£ 45.00

£ 20.00

£ 10.00

£ 120.00

£ 48.00

£ 40.00

£ 35.00

£ 35.00

£ 80.00

£ 5.00

£ 70.00

£ 35.00

£ 35.00

£ 35.00

£ 45.00

£ 44.00

£ 45.00

£ 42.00

£ 44.00

£ 44.00

£ 90.00

£ 45.00

£ 75.00

£ 30.00

£ 45.00

|            |          |            |            |         |  |
|------------|----------|------------|------------|---------|--|
|            |          |            |            | £ 45.00 |  |
|            |          | £ 44.00    |            |         |  |
|            |          | £ 44.00    |            |         |  |
|            |          | £ 44.00    |            |         |  |
|            |          | £ 44.00    |            |         |  |
|            |          | £ 44.24    |            |         |  |
| £ 16.00    |          |            |            |         |  |
|            |          |            |            | £ 60.00 |  |
|            |          |            |            | £ 30.00 |  |
|            |          |            |            |         |  |
|            |          | £ 44.24    |            |         |  |
|            |          | £ 13.00    |            |         |  |
|            |          | £ 44.00    |            |         |  |
|            |          |            |            |         |  |
|            |          |            |            |         |  |
|            |          | £ 44.00    |            |         |  |
|            |          | £ 22.00    |            |         |  |
|            |          | £ 57.00    |            |         |  |
|            |          | £ 44.00    |            |         |  |
| £ 44.00    |          | £ 44.00    |            |         |  |
|            |          | £ 13.00    |            |         |  |
|            |          |            |            |         |  |
|            |          | £ 44.00    |            |         |  |
|            |          |            |            | £ 75.00 |  |
|            |          | £ 8.00     |            |         |  |
|            |          |            |            |         |  |
|            |          |            |            |         |  |
| £ 8.00     |          |            |            |         |  |
| £ 1,098.00 | £ 326.00 | £ 2,244.73 | £ 4,288.00 | £ -     |  |
| £ 2,200.00 |          |            |            |         |  |
|            | £ -      |            |            |         |  |
|            |          | £ 1,620.77 |            |         |  |
|            |          |            | £ 131.00   |         |  |

|   |          |   |        |   |          |   |          |   |   |
|---|----------|---|--------|---|----------|---|----------|---|---|
| £ | 3,298.00 | £ | 326.00 | £ | 3,865.50 | £ | 4,419.00 | £ | - |
|---|----------|---|--------|---|----------|---|----------|---|---|

|   |           |
|---|-----------|
| £ | 28,590.62 |
|---|-----------|

Other In

Banking

Group out

Beavers out

Hawks out

£ 140.00

£ 61.44

£ 5.00

£ 80.00

£ 21.67

£ 85.02

£ 80.00

£ 206.58

£ 5.00

£ 500.00

£ 80.00

£ 6,911.00

£ 258.00

£ 12.55

£ 400.00

£ 141.60

£ 80.00

£ 5.00



£ 698.60

£ 5.00

£ 74.37

£ 111.00

£ 200.00

£ 80.00

£ 60.00

£ 20.00

£ 5.49

£ 180.00

£ 120.00

£ 522.00

£ 80.00

£ 80.00

£ 80.00

£ 25.00

£ 1,000.00

£ 60.00

£ 1,500.00

£ 2.48

£ 145.00

£ 25.00

£ 175.00

£ 80.00

£ 25.00

£ 5.00

£ 51.69

£ 18.75

£ 27.00

£ 5.00

£ 5.00

£ 5.00

£ 25.00  
£ 70.30  
£ 80.00

£ 48.75

£ 170.44

£ 83.27

£ 2,730.00  
£ 25.68  
£ 388.89  
£ 59.98

£ 4.42

**£ 13,186.24 £**

-

**£ 5,044.73**

**£**

-

**£**

-

£ 1,402.83

£

-

£ 13,186.24

£ 5,044.73    £ 1,402.83    £ -

Total Out            £ 31,164.15

Falcons out      Scouts out      Fundraising out      Other out

£      5.00

£ 4.78

£ 375.00

£ 6,775.20

£ 123.90

£ 29.13

£ 52.00

£ 74.08

£ 70.01

£ 529.50

£ 91.79

£ 36.25

£ 6.00

£ 14,180.75





£ 62.70  
£ 14.80

£ 100.00

£ 44.52  
£ 397.00

£ 5.00

£ 77.50 £ 1,955.65 £ - £ 20,965.95

£ 1,703.40

£ 14.09

**£ 1,780.90   £ 1,969.74   £                      -   £ 20,965.95**