

1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP

England & Wales · Charity number 303725

Details

Other names 1ST-3RD RUISLIP SCOUT GROUP

Status Registered

Legal form Other

Registered 1963-03-28

Register [View on the Charity Commission register](#)

Contact

Address Scout Association
Woodford Hall
Poplars Close
Ruislip
HA4 7BU

Phone 01895 639545

Email 13rscouts@gmail.com

Website www.1st-3rd-ruislipscouts.org.uk

Activities

Objects: PURPOSES OF THE 1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP.

Activities: To help young people achieve their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as Members of their local, national and international community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** RUISLIP AND DISTRICT
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,257	£60,206	-	-
2024-03-31	£63,589	£30,298	-	-
2023-03-31	£38,857	£38,436	-	-
2022-03-31	£40,471	£21,484	-	-
2021-03-31	£42,350	£38,298	-	-

Trustees

Name	Role	Appointed
MR CHRIS FAULLS	Chair	
BERYL MARY HERLIHY		
BILL HUDSON		2013-01-14
CHRISTOPHER BALCON		
David Crisp		2025-12-06
Dean Gagnon		2025-10-03
ELIZABETH MARIA TERESA LATTIMER		
GAYNOR MASON		
John Fennell		2025-12-06
NEIL MONTEITH LATTIMER		
Peter Smallwood OBE		2025-12-01
Robin Kearney		2026-04-13

1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP

England & Wales - Charity number 303725

Accounts

Trustees' Annual Report

For the period

From (start date) **0 1 0 4 2 4** to end date **3 1 0 3 2 5**

Section A

Reference and administration details

Charity name

1ST/3RD RUISLIP SCOUT GROUP

Other names the charity is known by

1st Ruislip [Lord Milne's Own] Scout Group

Registered charity number (if any)

3 0 3 7 2 5

Charity's principal address

WOODFORD HALL

POPLARS CLOSE

RUISLIP, MIDDLESEX

Postcode **H A 4 7 B U**

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Mr N.M. Lattimer	GSL	
2 Mr M. Bateman	CSL	until July 2025
3		
4 Mr B Hudson	CSL	
5 Mrs G. Mason	BSL	
6 Mrs T. Lattimer	ASL	
7 Mr C. Faulls	Chair	
8 Mr D Gagnon	Treasurer	from Oct 2025
9 Mrs B. Herlihy	Secretary	
10 Mr P Smallwood OBE	Member	from Dec 2025
11	Parent - Cubs	
12 Mr C. Balcon	Member	
13	Parent - Scouts	
14 Mr C Balcom	Deputy Chairman	
19		
20		

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Buildings	Mr Ashley Baldwin	Rebuild cost assesment.com

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Rebuilding costs were reassessed in Aug 2025 and insurance increased accordingly

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

The main activities undertaken comprise participation in; A} outdoor activities such as Camping, Hiking, Water Activities, excursions to places of educational interest; B} personal development by undertaking training in Scouting skills and development of Leadership skills; C} undertaking training leading to the award of proficiency badges; D} participation in Charitable Fund Raising activities; E} Developing Citizenship skills and environmental awareness & responsibility.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

There is no Policy currently on the making of Grants.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Camping - 400 nights spent under canvas and in hostels; 350 Proficiency Badges gained; 130 Active youth members; Multiple Outdoor Youth Activities undertaken for age range 6 to 15 years; Charity Fund Raising; Assistance to other local Charity organisations e.g. loan of equipment & vehicles etc.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £15,000.

The Group held reserves of approximately £75,000 against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: **Investment Policy**

- the charity's principal sources of funds (i

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in current or deposit accounts with CAF bank

- how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives

The Groups Investment Policy is safely deposit the maximum amount of available funds in order to obtain the best interest rate of return and thus generate additional funds, whilst maintaining the facility to gain immediate access in the event of unforeseen financial requirements.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Building upkeep, Refurbish Hall floor

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Mr C J Faulls

Mr D Gagnon

Full name(s)

Christopher Faulls

Mr D Gagnon

Position (eg Secretary, Chair)

Group Chairman

Hon. Group Treasurer

Date

0 6 0 1 2 6

1st/3rd RUISLIP SCOUT C

Income & Expenditure Sheet - Year

Bank Balance 31/03/2025

Current Account [HSBC]	4997.89
Money Manager A/C [HSBC]	120.5
Nursery Deposit [HSBC]	1393.3
CAF Current Account	14164.98
CAF Deposit	69847.34
Total	£90,524.01

Income & Expenditure As Per Cash Book

<u>Receipts</u>	<u>Received</u>	<u>Refunds Made</u>
Nursery	£23,400.00	
Subs	£9,669.68	32
Donations & Charities (HMRC)	£5,625.02	
Ruislip District Rebate	£1,275.31	
Uniform & Badges	£360.00	
Interest received in CAF Accounts	£959.76	
Minibus Scrappage	£9,000.00	
Total Receipts	£50,289.77	

<u>Expenditure</u>	<u>Payments Made</u>	<u>Refunds Received</u>
Electric & Gas	£4,087.16	£ 1,711.01
Water	£618.76	

Phone	£208.40	
Insurance	£3,093.10	
Mini Bus	£32,194.00	
Mini Bus (Driving License & Medical)	£698.00	£ 82.50
Operational Expenses (Reimbursement & Misc.)	£2,465.86	
Capitation (District)	£5,771.00	
Headquarters - Upkeep & Maintenance	£7,812.60	
LBH	£136.92	
Subs Float	£1,400.00	
Uniforms & Badges	£458.74	
Camping & Activities	£1,897.68	
BANK CHARGES	£115.00	
Annual Group Meal Subsidy	£662.60	
Scouts Activity Subsidy	£380.00	
<u>Total Expenditure</u>	<u>£61,999.82</u>	

Account Reconciliation Check

Opening Balance	£100,516.00
Receipts (Net)	£50,257.77
Expenditure (Net)	£60,206.31
Closing Balance	<u>90,567.46</u>

Current account closing balance	90524.01
Difference	43.45

Signature

Print Name

Mr Christopher Faulls

Mr Tushar Kansara

Group

Hon.

GROUP

Ending 31st March 2025

Current A/C as at 01/04/2024	98758.12
Money Manager A/C [HSBC]	116.09
Nursery Deposit [HSBC]	1342.21
CAF Current Account	300
CAF Deposit	0
	<u>£100,516.42</u>

Actual Income

Nursery	£23,400.00
Subs	£9,637.68
Donations & Charities (HMRC)	£5,625.02
Ruislip District Rebate	£1,275.31
Uniform & Badges	£360.00
Interest received in CAF Accounts	£959.76
Minibus Scrappage	£9,000.00
Actual Income	<u>£50,257.77</u>

Actual Expense

Electric & Gas	£2,376.15
Water	£618.76

Phone	£208.40
Insurance	£3,093.10
Mini Bus	£32,194.00
Mini Bus (Driving License & Medical)	£615.50
Operational Expenses (Reimbursement & Misc.)	£2,465.86
Capitation (District)	£5,771.00
Headquarters - Upkeep & Maintenance	£7,812.60
LBH	£136.92
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Uniforms & Badges	£458.74
Camping & Activities	£1,897.68
BANK CHARGES	£115.00
Annual Group Meal Subsidy	£662.60
Scouts Activity Subsidy	£380.00
<u>Actual Expenditure</u>	<u>£60,206.31</u>

Account Reconciliation Check

Opening Balance	<u>£100,516.00</u>
Receipts	<u>£50,257.77</u>
Expenditure	<u>£60,206.31</u>
Closing Balance	<u>90,567.46</u>
Current account closing balance	<u>90524.01</u>
Difference	43.45

p Chairman

.Group Treasurer

Ist 3rd Ruislip scout group accounts audit.

Awating reply from Keith Zetter.

1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP

England & Wales - Charity number 303725

Accounts

Charity Name: 1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP

Charity Number: 303725

Trustees account for the 1st 3rd Ruislip Scout group 2023/24

Trustees:

Christopher Faulls (Chair)

Neil Lattimer

Theresa Lattimer

Bill Hudson

Mike Bateman

Gaynor Mason

Christopher Balcon

The group is a Scout Group comprising of

Two Beaver Colonies 6-8 years old

Two Cub Scout Packs 8-11 years

One Scout troop 11-16 years

We accommodate both male and female members and have around 120 young people, and approximately 25 adult helpers

Income.

Our income comes from :

Rental income from a Nursery group who use the premises during the day

Subscriptions from the children attending the various groups

Occasional Hall hire.

Expenditure

Apart from utility bills we have :

Replenished our stock of fold up tables,

Had an upgraded intruder/fire alarm system fitted,

Had some carpentry work refitting a step and door

other expenditure was activity related for the young members including several camps and a week long summer camp in South Wales.

We also run a minibus which needed some work to pass the MOT.

In the past year the Scout association closed its deposit account banking arrangements so refunded the monies the group held with them (£32827)

The group also decided to switch our banking arrangements from HSBC to CAF (Charities Aid Foundation) the trustee decided to do this as the CAF bank has 2nd level authorisation on outgoing transactions and is a Scout association requirement.

The monies from the Scout association deposit account has been moved to a CAF deposit account so earning interest.

1st/3rd RUISLIP SCOUT GR

Income & Expenditure

Bank Balance 31/03/2024

Current Account [HSBC]	98753.12
Money Manager A/C [HSBC]	116.09
Nursery Deposit [HSBC]	1342.21
Scout Association A/C	0 (as at 31-Mar-2024)
CAF Account	300
Total	<u><u>£100,511.42</u></u>

Income & Expenditure As Per Cash Book

<u>Receipts</u>	<u>Received</u>	<u>Refunds Made</u>
Nursery	£18,000.00	
Subs	£11,063.50	
Donations & Charities (Ruislip Eastcote, Amazon)	£1,328.21	
HQ Hire	£120.00	
Ruislip District Rebate	£0.00	
Uniform & Badges	£250.00	
Scouts FD Closure	32827.88	
Total Receipts	<u><u>£63,589.59</u></u>	

Expenditure

	<u>Payments Made</u>	<u>Refunds Received</u>
Electric & Gas	£5,913.50	
Water	£497.09	

Phone	£316.41		
Insurance	£3,050.56		
Mini Bus	£2,293.46	£	476.25
Expenses (Scouts Leaders & Misc.)	£7,431.59		
Wages	£0.00		
Equipment (Catering)	£0.00		
Capitation (District)	£0.00		
Headquarters	£5,555.18		
LBH	£141.70		
Subs Float	£2,000.00		
Uniforms & Badges	£292.32		
Loans	£0.00		
Catering	£0.00		
Camping & Activities	£4,100.34	£	1,676.00
Activities	£0.00		
BANK CHARGES	£60.00		
Group Meal	£499.00		
Transfer to CAF	£300.00		
<u>Total Expenditure</u>	<u>£32,451.15</u>		

Account Reconciliation Check

Opening Balance	£65,462.08
Receipts	£63,589.59
Expenditure	£30,298.90
Closing Balance	<u>98,752.77</u>

Current account closing balance	98753.12
Difference	-0.35

Signature

Print Name

Mr Christopher Faulls

Group Chairm

Mr Tushar Kansara

Hon.Group T

Charity commission breakdown.	
Donations and legacies	1,448.21
Charitable activities	11,313.5
Other Trading activities	£18,000.00
investments	0
Other	32827.88
	63,589.59

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Sheet - Year Ending 31st March 2024

Current A/C as at 01/04/2023	65462.08
Money Manager A/C [HSBC]	116.09
Nursery Deposit [HSBC]	1342.21
Scout Association A/C as at 01/04/2023	32233.59
CAF Account	0

Actual Income

Nursery	£18,000.00
Subs	£11,063.50
Donations & Charities (Ruislip Eastcote, Amazon)	£1,328.21
HQ Hire	£120.00
Ruislip District Rebate	£0.00
Uniform & Badges	£250.00
Scouts FD Closure	32827.88
Actual Income	<u>£63,589.59</u>

Actual Expense

Electric & Gas	£5,913.50
Water	£497.09

Phone	£316.41
Insurance	£3,050.56
Mini Bus	£1,817.21
Expenses (Scouts Leaders & Misc.)	£7,431.59
Wages	£0.00
Equipment (Catering)	£0.00
Capitation (District)	£0.00
Headquarters	£5,555.18
LBH	£141.70
Subs Float	£2,000.00
Uniforms & Badges	£292.32
Loans	£0.00
Catering	£0.00
Camping	£2,424.34
Activities	£0.00
Bank Charges	£60.00
Group Meal	£499.00
Transfer to CAF	£300.00
<u>Actual Expenditure</u>	<u>£30,298.90</u>

Account Reconciliation Check

Opening Balance	£65,462.08
Receipts	£63,589.59
Expenditure	£30,298.90
Closing Balance	<u>98,752.77</u>
Current account closing balance	<u>98753.12</u>
Difference	-0.35

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Date	Type	
25-Mar-24	CR	HQ Hire
25-Mar-24	BP	CAF
19-Mar-24	BP	SUBS
18-Mar-24	CR	SUBS
18-Mar-24	CHG	Bank Charges
18-Mar-24	DD	Water
11-Mar-24	DD	Elec&Gas
11-Mar-24	DD	Phone
3-Mar-24	BP	Scouts Activities
3-Mar-24	BP	Expenses Reimbursement
3-Mar-24	BP	Group Meals
3-Mar-24	BP	Float
2-Mar-24	CR	SUBS
1-Mar-24	CR	MiniBus
1-Mar-24	CR	SUBS
1-Mar-24	CR	Rent
1-Mar-24	DD	Elec&Gas
29-Feb-24	CR	SUBS
28-Feb-24	CR	SUBS
28-Feb-24	CR	SUBS
28-Feb-24	CR	SUBS
27-Feb-24	CR	MiniBus
27-Feb-24	CR	SUBS
26-Feb-24	CR	SUBS
22-Feb-24	BP	SUBS
21-Feb-24	DD	Elec&Gas
20-Feb-24	CR	SUBS
20-Feb-24	DD	Elec&Gas
19-Feb-24	CR	SUBS
19-Feb-24	CR	SUBS
19-Feb-24	CR	SUBS
19-Feb-24	DD	Water
18-Feb-24	CR	SUBS
18-Feb-24	CR	SUBS
18-Feb-24	CR	SUBS
18-Feb-24	CR	SUBS
17-Feb-24	CR	SUBS
16-Feb-24	CR	SUBS
16-Feb-24	CR	SUBS
16-Feb-24	CR	SUBS
16-Feb-24	CR	SUBS
16-Feb-24	CR	SUBS
16-Feb-24	BP	SUBS
16-Feb-24	CR	SUBS

22-Jan-24 CR	SUBS
22-Jan-24 CR	SUBS
22-Jan-24 CR	SUBS
22-Jan-24 CR	SUBS
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18-Jan-24 BP	SUBS
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18-Jan-24 BP	SUBS
18-Jan-24 CR	SUBS
18-Jan-24 CR	SUBS
18-Jan-24 CR	SUBS
18-Jan-24 CR	SUBS
18-Jan-24 BP	SUBS
18-Jan-24 CR	SUBS
17-Jan-24 CR	SUBS
17-Jan-24 BP	HQ Expenses
17-Jan-24 CR	SUBS
17-Jan-24 CR	SUBS
17-Jan-24 CR	SUBS
17-Jan-24 DD	Water
16-Jan-24 CHG	Bank Charges
15-Jan-24 CR	SUBS
15-Jan-24 CR	SUBS
15-Jan-24 BP	SUBS
15-Jan-24 CR	SUBS
15-Jan-24 CR	SUBS
15-Jan-24 CR	SUBS
15-Jan-24 BP	SUBS
15-Jan-24 CR	SUBS
15-Jan-24 CR	SUBS
11-Jan-24 CR	SUBS

10-Jan-24 CR	SUBS
10-Jan-24 DD	Phone
8-Jan-24 CR	SUBS
2-Jan-24 CR	Rent
2-Jan-24 DD	LBH
2-Jan-24 DD	Elec&Gas
27-Dec-23 DD	Water
22-Dec-23 CR	SUBS
21-Dec-23 DD	Water
17-Dec-23 CHG	Bank Charges
13-Dec-23 BP	Insurance
11-Dec-23 DD	Phone
7-Dec-23 BP	SUBS
6-Dec-23 CR	SUBS
6-Dec-23 CR	SUBS
5-Dec-23 BP	SUBS
5-Dec-23 CR	SUBS
5-Dec-23 CR	SUBS
5-Dec-23 CR	SUBS
4-Dec-23 CR	SUBS
4-Dec-23 BP	SUBS
3-Dec-23 BP	Expenses Reimbursement
3-Dec-23 BP	Expenses Reimbursement
3-Dec-23 BP	Expenses Reimbursement
1-Dec-23 CR	Rent
1-Dec-23 DD	Elec&Gas
30-Nov-23 CR	SUBS
27-Nov-23 CR	SUBS
17-Nov-23 DD	Water
16-Nov-23 CHG	Bank Charges
14-Nov-23 CR	SUBS
13-Nov-23 CR	SUBS
10-Nov-23 DD	Phone
9-Nov-23 BP	Expenses Reimbursement
9-Nov-23 BP	HQ Expenses
9-Nov-23 BP	HQ Expenses
9-Nov-23 BP	HQ Expenses
6-Nov-23 CR	Uniform
1-Nov-23 CR	SUBS
1-Nov-23 CR	SUBS
1-Nov-23 BP	SUBS
1-Nov-23 CR	SUBS
1-Nov-23 CR	Rent
1-Nov-23 DD	Elec&Gas
1-Nov-23 CR	SUBS

31-Oct-23 CR	SUBS
30-Oct-23 CR	SUBS
23-Oct-23 CR	SUBS
17-Oct-23 CHG	Bank Charges
17-Oct-23 DD	Water
16-Oct-23 CR	SUBS
13-Oct-23 CR	SUBS
11-Oct-23 CR	SUBS
10-Oct-23 CR	SUBS
10-Oct-23 CR	Scouts Activities
10-Oct-23 CR	SUBS
10-Oct-23 DD	Phone
9-Oct-23 CR	SUBS
9-Oct-23 CR	SUBS
8-Oct-23 BP	SUBS
7-Oct-23 CR	SUBS
6-Oct-23 CR	SUBS
6-Oct-23 CR	SUBS
6-Oct-23 CR	SUBS
5-Oct-23 BP	SUBS
5-Oct-23 BP	SUBS
5-Oct-23 CR	SUBS
5-Oct-23 CR	SUBS
5-Oct-23 BP	SUBS
5-Oct-23 BP	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 BP	SUBS
4-Oct-23 CR	SUBS
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4-Oct-23 CR	SUBS
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4-Oct-23 BP	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
4-Oct-23 CR	SUBS
3-Oct-23 CR	SUBS
3-Oct-23 BP	SUBS
3-Oct-23 BP	Float
3-Oct-23 BP	Float
3-Oct-23 BP	HQ Expenses
3-Oct-23 BP	HQ Expenses
3-Oct-23 BP	Uniform
3-Oct-23 BP	Expenses Reimbursement
3-Oct-23 DD	MiniBus
2-Oct-23 CR	SUBS
2-Oct-23 CR	Rent
2-Oct-23 DD	LBH
2-Oct-23 DD	Elec&Gas
29-Sep-23 CR	SUBS
29-Sep-23 CR	SUBS
28-Sep-23 CR	SUBS
28-Sep-23 CR	SUBS
27-Sep-23 BP	SUBS
27-Sep-23 CR	SUBS
27-Sep-23 CR	SUBS
27-Sep-23 BP	SUBS
26-Sep-23 CR	SUBS
26-Sep-23 CR	SUBS
26-Sep-23 CR	SUBS
26-Sep-23 CR	SUBS
26-Sep-23 CR	SUBS
25-Sep-23 CR	SUBS
25-Sep-23 CR	SUBS
23-Sep-23 CR	SUBS
23-Sep-23 CR	SUBS
23-Sep-23 CR	SUBS
23-Sep-23 CR	SUBS
22-Sep-23 CR	SUBS
22-Sep-23 CR	SUBS
20-Sep-23 CR	SUBS

19-Sep-23 CR	SUBS
18-Sep-23 CR	SUBS
18-Sep-23 DD	Water
16-Sep-23 CHG	Bank Charges
15-Sep-23 CR	SUBS
15-Sep-23 BP	SUBS
15-Sep-23 BP	SUBS
15-Sep-23 BP	SUBS
14-Sep-23 CR	SUBS
11-Sep-23 CR	SUBS
11-Sep-23 CR	SUBS
11-Sep-23 DD	Phone
9-Sep-23 CR	SUBS
8-Sep-23 CR	SUBS
8-Sep-23 CR	SUBS
4-Sep-23 CR	SUBS
1-Sep-23 CR	Rent
1-Sep-23 DD	Elec&Gas
23-Aug-23 CR	Scouts Charity Account
18-Aug-23 DD	Elec&Gas
17-Aug-23 DD	Water
17-Aug-23 DD	Elec&Gas
16-Aug-23 CHG	Bank Charges
10-Aug-23 DD	Phone
7-Aug-23 BP	Expenses Reimbursement
7-Aug-23 BP	MiniBus
7-Aug-23 BP	Expenses Reimbursement
2-Aug-23 CR	Subsidies
1-Aug-23 CR	Rent
1-Aug-23 DD	Elec&Gas
20-Jul-23 CR	SUBS
19-Jul-23 CR	SUBS
19-Jul-23 CR	SUBS
19-Jul-23 CR	SUBS
19-Jul-23 CR	SUBS
19-Jul-23 CR	SUBS
19-Jul-23 CR	SUBS
17-Jul-23 CR	SUBS
17-Jul-23 CHG	Bank Charges
17-Jul-23 DD	Water
16-Jul-23 CR	SUBS
15-Jul-23 BP	Insurance
14-Jul-23 BP	SUBS
14-Jul-23 CR	Scouts Activities
12-Jul-23 BP	Expenses Reimbursement

12-Jul-23 BP	Expenses Reimbursement
12-Jul-23 BP	Insurance
11-Jul-23 CR	SUBS
11-Jul-23 CR	SUBS
10-Jul-23 BP	SUBS
10-Jul-23 CR	SUBS
10-Jul-23 CR	SUBS
10-Jul-23 CR	SUBS
10-Jul-23 BP	SUBS
10-Jul-23 BP	SUBS
10-Jul-23 CR	SUBS
10-Jul-23 CR	SUBS
10-Jul-23 DD	Phone
7-Jul-23 BP	Insurance
6-Jul-23 BP	SUBS
6-Jul-23 CR	SUBS
5-Jul-23 DD	LBH
3-Jul-23 CR	SUBS
3-Jul-23 CR	Uniform
3-Jul-23 CR	Uniform
3-Jul-23 CR	Rent
3-Jul-23 DD	Elec&Gas
30-Jun-23 CR	SUBS
29-Jun-23 CR	SUBS
29-Jun-23 CR	SUBS
28-Jun-23 CR	SUBS
28-Jun-23 CR	SUBS
24-Jun-23 CR	SUBS
23-Jun-23 CR	SUBS
23-Jun-23 CR	SUBS
23-Jun-23 CR	SUBS
22-Jun-23 CR	SUBS
22-Jun-23 BP	Scouts Activities
22-Jun-23 BP	Scouts Activities
22-Jun-23 BP	Float
19-Jun-23 DD	Water
16-Jun-23 DR	Bank Charges
15-Jun-23 BP	SUBS
15-Jun-23 CR	SUBS
15-Jun-23 CR	SUBS
14-Jun-23 CR	SUBS
14-Jun-23 CR	SUBS
13-Jun-23 CR	SUBS
12-Jun-23 DD	Phone
12-Jun-23 CR	SUBS

12-Jun-23 CR	SUBS
12-Jun-23 CR	SUBS
9-Jun-23 BP	SUBS
9-Jun-23 CR	SUBS
8-Jun-23 CR	SUBS
8-Jun-23 BP	SUBS
8-Jun-23 CR	SUBS
8-Jun-23 CR	SUBS
7-Jun-23 CR	SUBS
7-Jun-23 CR	SUBS
7-Jun-23 CR	SUBS
5-Jun-23 CR	SUBS
5-Jun-23 CR	SUBS
5-Jun-23 BP	SUBS
4-Jun-23 CR	SUBS
3-Jun-23 CR	SUBS
3-Jun-23 BP	Expenses Reimbursement
3-Jun-23 BP	Uniform
3-Jun-23 BP	Float
3-Jun-23 CR	SUBS
2-Jun-23 CR	SUBS
1-Jun-23 DD	Elec&Gas
1-Jun-23 CR	Rent
1-Jun-23 CR	SUBS
1-Jun-23 CR	SUBS
1-Jun-23 CR	SUBS
31-May-23 BP	SUBS
31-May-23 CR	SUBS
31-May-23 CR	SUBS
31-May-23 CR	SUBS
31-May-23 CR	SUBS
31-May-23 CR	SUBS
31-May-23 CR	SUBS
31-May-23 CR	SUBS
31-May-23 BP	SUBS
31-May-23 BP	SUBS
31-May-23 CR	SUBS
31-May-23 BP	SUBS
31-May-23 CR	SUBS
28-May-23 CR	SUBS
27-May-23 CR	SUBS
26-May-23 BP	SUBS
25-May-23 CR	SUBS
25-May-23 CR	SUBS
21-May-23 BP	SUBS

27-Apr-23 CR	SUBS
26-Apr-23 CR	SUBS
24-Apr-23 CR	Subsidies
24-Apr-23 CR	SUBS
24-Apr-23 CR	SUBS
23-Apr-23 CR	SUBS
21-Apr-23 CR	SUBS
21-Apr-23 CR	SUBS
21-Apr-23 BP	SUBS
20-Apr-23 CR	SUBS
20-Apr-23 CR	SUBS
20-Apr-23 CR	SUBS
20-Apr-23 CR	SUBS
19-Apr-23 CR	SUBS
18-Apr-23 DD	Water
17-Apr-23 BP	Uniform
16-Apr-23 DR	Bank Charges
14-Apr-23 CR	SUBS
12-Apr-23 DD	Phone
3-Apr-23 DD	Elec&Gas
3-Apr-23 DD	LBH
3-Apr-23 CR	Rent
3-Apr-23 BP	Expenses Reimbursement
3-Apr-23 BP	HQ Expenses
29-Mar-23 CR	SUBS
29-Mar-23 CR	SUBS

Description	Amount	Balance
1ST/3RD Ruislip S HIRE	120	98753.12
1st3rd Ruislip Scouts CAF	-300	98633.12
INSON & SZUM 5DSZUM	32	98933.12
S Parker 4JPARKERT	28	98901.12
TOTAL CHARGES TO 25FEB2024	-5	98873.12
EVERFLOW LIMITED	-43.12	98878.12
EDF ENERGY	-241	98921.24
BT GROUP PLC	-26.35	99162.24
Mr. L P J RaimbachScouts Oxygen	-418.5	99188.59
Farayi N Nzenza Beaver Expenses	-43.99	99607.09
MIKE BATEMAN GroupMeal Expense	-499	99651.08
1st/3rd Ruislip ScTermFloat Mar2024	-200	100150.1
F Hassan 3IIBRAHIM	96	100350.1
1ST/3RD Ruislip S Road Tax Fund	96.25	100254.1
CRISP C 3LCRISP	30	100157.8
WOOD NURS RU LTD NURSERY RENT	1500	100127.8
E.ON NEXT	-204.94	98627.83
Maria Trujillo Ver4MVoorwinden	28	98832.77
Kotze Thomas 3EKOTZE	30	98804.77
RAY JOHN HILLS 3Ihills	30	98774.77
KETUL PATEL 2SPatel	30	98744.77
LONDON AUTO PARTS MINIBUS 22/2	320	98714.77
Daniel Mills 4RMills	28	98394.77
Tom Meredith 1AMEREDITH	28	98366.77
CROSBY NA&LJ 4JCROSBY	28	98338.77
EDF ENERGY	-241	98310.77
Tushar Kewlani 4R&SKEWLANI	56	98551.77
EDF ENERGY FIRST PAYMENT	-1283.79	98495.77
WOJCZUK MJ + KS 1FWOJCZUK	28	99779.56
H Chauhan 2RCHAUHAN	15	99751.56
PENEVA KV 3APENEV	30	99736.56
EVERFLOW LIMITED	-44.43	99706.56
A Galas 4RGALAS	28	99750.99
Julienne Sophie 4ZCONWAY	28	99722.99
BAJAJ N & A 4YBAJAJ	28	99694.99
F Nzenza RAFFI NZENZA	28	99666.99
SARA JONES 4EJones	28	99638.99
AMY SORRELL 4FHolmes	40	99610.99
GEORGINA OSBORNE 4ROLLEY	28	99570.99
D Gelich 4SGELICH	28	99542.99
Y Echigo 4JPARKE	28	99514.99
Robert Langridge &4JLangridge	28	99486.99
ATTERBURY 4ISADLER	28	99458.99
A Summers 4JSUMMERS	28	99430.99

Davies Carly 1RDAVIES	28	99402.99
TOTAL CHARGES TO 25JAN2024	-5	99374.99
BT GROUP PLC	-26.35	99379.99
SMITH D P 4ADavidson-Smith	28	99406.34
Sullivan Darren 4ASULLIVAN	28	99378.34
LEWIS G K ADGD ACuthill	28	99350.34
E.M. LATTIMER EXPENSES	-340	99322.34
SEYMOUR 5JSEYMOUR	32	99662.34
MIKE BATEMAN TERMLY FLOATS	-400	99630.34
NM & EM LATTIMER 13Exp 24-12-23	-404.57	100030.3
Granwax Products Invoice 24481	-499.98	100434.9
S Negus 2 JNEGUS	30	100934.9
HEANEY A J E PALMER SUBS	32	100904.9
WOOD NURS RU LTD NURSERY RENT	1500	100872.9
E.ON NEXT	-204.94	99372.89
JEANS N A 3AJEANS	30	99577.83
C Roberts 1SDELCAMPO	5	99547.83
C Roberts 1SDELCAMPO	23	99542.83
ERIKA DINES 2DDCobras	30	99519.83
COMENDANT O 2 E DUTCA	30	99489.83
Jesal Padania & Sh2APadania	30	99459.83
NINA GRAY 2FMcCloskey	30	99429.83
SHAW SJ 5LSHAW	32	99399.83
Brittain L&P 5MBRITTAI	32	99367.83
Brittain L&P 3DBRITTAI	30	99335.83
Mace G&L 3MMace	30	99305.83
GEMMA ISSOTT 3 OLI ISSOTT	30	99275.83
BAJAJ N & A 5MBAJAJ	32	99245.83
HUGHES J E 2 TPowell	30	99213.83
JONES J K 3AJONES	30	99183.83
SARA JONES 3PJONES	30	99153.83
SEAN REYNOLDS 5LREYNOLDS	32	99123.83
SKLYANINA T/XP 3MTURULOVA	30	99091.83
BRADLEY CA 1LBRADLEY	30	99061.83
SOLOMOU B 3OSOLOMOU	30	99031.83
Savjani C&S 2SSavjani	30	99001.83
S Blackwell 5EBLACKWELL	32	98971.83
E Cooper 3VCOOPER-MATTHEWS	30	98939.83
Barton M & J 5LBarton	32	98909.83
Barton M & J 2MBarton	30	98877.83
Leveratt-Sinclair 3ESINCLAIR	30	98847.83
A Turner 1HTURNER	28	98817.83
P+L SOUTHWORTH 3HSOUTHW	30	98789.83
P+L SOUTHWORTH 5OSOUTHW	32	98759.83
JODIE LUDLOW 1FLUDLOW-WELCH	28	98727.83

Ormerod Benjamin 2JORMEROD	30	98699.83
MRS J A & MR F N R3 TRAUTENBERG	30	98669.83
SMITH MN S97 2ASMITH	30	98639.83
A Sutherland 3JSUTHERLAND	30	98609.83
ASTIN 3ZAVIAN ASTIN	30	98579.83
RENU MADAN N K Madan	60	98549.83
ELEANOR SHEEHAN 1ESHEEHAN	28	98489.83
MS E A GOODMAN 5BWILSON	32	98461.83
Scanlon Michael 5BSCANLON	32	98429.83
OWEN A 5TOWEN	32	98397.83
MISS A J PERCY 5LBANCEPERCY	32	98365.83
J Moon 5BMOON	32	98333.83
Joanna Canas 5MMCanas	64	98301.83
LERENARD VCB 5KWICKENDEN	32	98237.83
GK + LM GRAEBER 5M+NGRAEBER	64	98205.83
LOUISE BUNCE 5NBUNCE	32	98141.83
FENNELL A M 5PFENNELL	32	98109.83
KEARNEY JH 5ENKEARNEY	64	98077.83
J Cunningham 5ACUNNINGHAM	32	98013.83
KAPOORCHALI 5Pgolbaz	32	97981.83
BIHTER OZGENLER 5MMALONE	32	97949.83
Nowak&Koz-No 5JNowak	32	97917.83
Knapp Malcolm 2A&A KNAPP	30	97885.83
Knapp Malcolm 5AKNAPP	32	97855.83
SHAH P + R PLB 5JSHAH	32	97823.83
JOHN GD 5AJOHN	32	97791.83
Mcguinness E 5MMcGuinness	32	97759.83
B M & S CARROLL 5E CARROLL	32	97727.83
S Blackwell 5EBLACKWELL	32	97695.83
Alan Magerdichian AlanMack Plumbing	-487	97663.83
KOZDRON K 1FKOZDRONMESUTLLAR	28	98150.83
Silviya Srebrevva 1TDelchev	28	98122.83
Alicia King 1JKING	28	98094.83
EVERFLOW LIMITED	-41.57	98066.83
TOTAL CHARGES TO 25DEC2023	-5	98108.4
Gill Mandeep 1ABRAR	28	98113.4
B Whelan 1FWHELAN	28	98085.4
SMITH&BAKER 1JBAKER	28	98057.4
H Clark 1SCLARK	28	98029.4
Teshnie Naidoo 1DNaidoo	28	98001.4
D Zmyj 2NROZALSKI	30	97973.4
MULE&CURT 1JMule	28	97943.4
MARTIN M & M 1DMARTIN	28	97915.4
PYE SL 1SPYE	28	97887.4
D TREE + K SMALL 5TTREE	32	97859.4

Sara Lopez 3 ARodriguez	30	97827.4
BT GROUP PLC	-26.35	97797.4
RATNAYAKE K M 2KRATNAYAKE	30	97823.75
WOOD NURS RU LTD NURSERY RENT	1500	97793.75
LBH SUNDRY DEBTORS	-37.6	96293.75
E.ON NEXT	-204.94	96331.35
EVERFLOW LIMITED	-56.16	96536.29
WOJCZUK MJ + KS 1FWOJCZUK	28	96592.45
EVERFLOW LIMITED	-8.25	96564.45
TOTAL CHARGES TO 25NOV2023	-5	96572.7
Scout Insurance 53488862	-60.4	96577.7
BT GROUP PLC	-26.35	96638.1
INSON & SZUM 5DSZUM	32	96664.45
D Gelich 4SGELICH	28	96632.45
RENU MADAN N K Madan	60	96604.45
ATTERBURY Isabella Sadler	28	96544.45
SEYMOUR AH 5JSEYMOUR	32	96516.45
SMITH MN S97 2ASMITH	30	96484.45
HEANEY A J 5E PALMER	32	96454.45
Knapp Malcolm 2A&A KNAPP	62	96422.45
Brittain L&P M+DBRITAIN	62	96360.45
MIKE BATEMAN EXPENSES	-139.64	96298.45
NM & EM LATTIMER 13Exp 03-12-23	-162.95	96438.09
1st/3rd Ruislip Sc13Exp 27-10-23	-588.26	96601.04
WOOD NURS RU LTD NURSERY RENT	1500	97189.3
E.ON NEXT	-204.94	95689.3
F Nzenza RAFFI NZENZA	28	95894.24
Rebeckha Homer	28	95866.24
EVERFLOW LIMITED	-42.8	95838.24
TOTAL CHARGES TO 25OCT2023	-5	95881.04
COMENDANT O ELISEI DUTCA	30	95886.04
A Turner 1HTURNER	28	95856.04
BT GROUP PLC	-26.35	95828.04
NM & EM LATTIMER EXPENSES NOV 2023	-335.52	95854.39
OCTAGON Invoice 169543	-502.8	96189.91
OCTAGON Invoice 169634	-138	96692.71
OCTAGON Invoice 169616	-150	96830.71
M Bateman SCARVES	50	96980.71
O SULLIVAN AK 3WOSULLIVAN	28	96930.71
Maria Trujillo Ver4MVoorwinden	28	96902.71
Parke M & Y 4JParke	28	96874.71
Julienne Sophie 4ZCONWAY	28	96846.71
WOOD NURS RU LTD NURSERY RENT	1500	96818.71
E.ON NEXT	-204.94	95318.71
S Parker 4JPARKER	28	95523.65

Robert Langridge & J Langridge	28	95495.65
Tom Meredith 1 AMEREDITH	28	95467.65
Try Alexandra TRYSUBS	32	95439.65
TOTAL CHARGES TO 25SEP2023	-5	95407.65
EVERFLOW LIMITED	-36.38	95412.65
Dale Welch 1 F Ludlow Welch	28	95449.03
A Hutchinson 5 AHUTCHINSON	32	95421.03
D Levorato 3 LLEVORATO	30	95389.03
1ST/3RD Ruislip S wrong subs payment	116	95359.03
1ST/3RD Ruislip S Longridge refund	1176	95243.03
Davies Carly 1 R DAVIES	28	94067.03
BT GROUP PLC	-26.35	94039.03
MISS A J PERCY 5 LBANCE PERCY	32	94065.38
H Clark 1 SCLARK	28	94033.38
HUGHES J E 2 T Powell	30	94005.38
Kotze Thomas 3 EKOTZE	30	93975.38
JONES J K 3 AJONES	30	93945.38
ASTIN 3 ZASTIN	30	93915.38
PENEVA KV 4 APENEV	30	93885.38
KAPOORCHALI 5 P golbaz	32	93855.38
Nowak & Koz-No 5 J Nowak	32	93823.38
DIPA GALAIYA 2 S Galaiya	30	93791.38
D TREE + K SMALL 5 T TREE	32	93761.38
Mace G & L 3 M Mace	30	93729.38
McGuinness E 5 M McGuinness	32	93699.38
Leveratt-Sinclair 3 E SINCLAIR	28	93667.38
BAJAJ N & A 5 M BAJAJ	32	93639.38
B M & S CARROLL 5 E CARROLL	32	93607.38
LERENARD VCB 5 K WICKENDEN	32	93575.38
NINA GRAY 2 F McCloskey	32	93543.38
Chooneea-Gung 3 S GUNGA CUBS	30	93511.38
FENNELL A M 5 P FENNELL	32	93481.38
J Cunningham 5 A CUNNINGHAM	32	93449.38
KETUL PATEL 2 S Patel	28	93417.38
McHugh Ellen 5 L MCHUGH	32	93389.38
NICHOLAS MARTIN 5 A MARTIN	32	93357.38
SOLOMOU B 3 O SOLOMOU	30	93325.38
GK + LM GRAEBER 5 M + N GRAEBER	64	93295.38
JOHN GD 5 O A JOHN	64	93231.38
S Negus 5 J NEGUS	30	93167.38
Savjani C & S 2 S Savjani	30	93137.38
BIHTER OZGENLER 5 M MALONE	32	93107.38
KYBERT MC & J 2 F KYBERT	30	93075.38
Sara Lopez 3 A Rodriguez	30	93045.38
LISA HICKEY 5 H HICKEY	32	93015.38

Steward Lily SCOUT FEE	32	92983.38
BRADLEY CA 1LBRADLEY	30	92951.38
Fletcher R J 2 Freddie Fletcher	30	92921.38
P+L SOUTHWORTH 5OSOUTHW	32	92891.38
P+L SOUTHWORTH 3HSOUTHW	30	92859.38
M Niedzielska 5MNIEDZIELSKI	32	92829.38
Cassandra Crisp 3 Lcrisp	30	92797.38
GEMMA ISSOTT 3 O ISSOTT	30	92767.38
SHAH P + R PLB 5L+JSHAH	64	92737.38
ERIKA DINES 2DDCobras	30	92673.38
MS E A GOODMAN 5BWILSON	32	92643.38
KEARNEY JH 5ENKEARNEY	64	92611.38
1st/3rd Ruislip ScFloat Oct 2023	-200	92547.38
MIKE BATEMAN Float Oct 2023	-400	92747.38
Daniel King INV-DPK-RSH004	-1746	93147.38
OCTAGON Quote SW1691	-1508.4	94893.38
MIKE BATEMAN EXPENSES-Badges	-70	96401.78
Andrew Hutchinson Expenses	-68	96471.78
DVLA-WN55ELJ	-165	96539.78
A Sutherland 3JSUTHERLAND	30	96704.78
WOOD NURS RU LTD NURSERY RENT	1500	96674.78
LBH SUNDRY DEBTORS	-37.6	95174.78
E.ON NEXT	-204.94	95212.38
SEAN REYNOLDS 5LREYNOLDS	32	95417.32
C Roberts 1SDELCAMPO	28	95385.32
AMY SORRELL 4FHolmes	28	95357.32
LOUISE BUNCE 5NBUNCE	32	95329.32
SMITH&BAKER 1JBAKER	28	95297.32
Alicia King 1JKING	28	95269.32
KOZDRON K 1FKOZDRONMESUTLLAR	28	95241.32
MULE&CURT 1JMule	28	95213.32
Silviya Srebrevva 1TDelchev	28	95185.32
OWEN A 3TOWEN	30	95157.32
B Whelan 1FWHELAN	28	95127.32
Gill Mandeep 1ABRAR	28	95099.32
MARTIN M & M 1DMARTIN	28	95071.32
ELEANOR SHEEHAN 1ESHEEHAN	28	95043.32
PYE SL 1SPYE	28	95015.32
SKLYANINA T/XP 3MTURULOVA	30	94987.32
SARA JONES 3PJONES	30	94957.32
MOILANEN SJ 5KEZEABASILI	32	94927.32
MOILANEN SJ 3LEZEABASILI	30	94895.32
Jesal Padania & Sh2APadania	30	94865.32
SARA JONES 4EJONES	28	94835.32
F Hassan 3IIBRAHIM	94	94807.32

Sullivan Darren 4ASULLIVAN	28	94713.32
J Moon 3 BMOON	30	94685.32
EVERFLOW LIMITED	-37.59	94655.32
TOTAL CHARGES TO 25AUG2023	-5	94692.91
K Curteis 3 F CURTEIS	30	94697.91
SMITH D P 4ADavidson-Smith	28	94667.91
Barton M & J 5LBarton	32	94639.91
Barton M & J 2MBarton	30	94607.91
O SULLIVAN AK 4WOSULLIVAN	28	94577.91
BAJAJ N & A 4YBAJAJ	28	94549.91
D Zmyj 2NROZALSKI	30	94521.91
BT GROUP PLC	-26.35	94491.91
RATNAYAKE K M 2KRATNAYAKE	30	94518.26
A Summers 4JSUMMERS	28	94488.26
E Cooper 4VCOOPER-MATTHEWS	28	94460.26
Ormerod Benjamin 2JORMEROD	30	94432.26
WOOD NURS RU LTD NURSERY RENT	1500	94402.26
E.ON NEXT	-204.94	92902.26
CHARITY DEPOSIT ACCDA Closure	32827.88	93107.2
E.ON NEXT	-9.86	60279.32
EVERFLOW LIMITED	-36.38	60289.18
E.ON NEXT FIRST PAYMENT	-1678.22	60325.56
TOTAL CHARGES TO 25JUL2023	-5	62003.78
BT GROUP PLC	-26.35	62008.78
E.M. LATTIMER EXPENSES 17Jul2023	-367.03	62035.13
NM & EM LATTIMER BUS EXP 06Aug2023	-2128.46	62402.16
NM & EM LATTIMER EXPENSES -01Aug203	-641.82	64530.62
RUISLIP EASTCOTE NSUBSIDIES	1140.8	65172.44
WOOD NURS RU LTD NURSERY RENT	1500	64031.64
E.ON NEXT	-204.94	62531.64
C Stangroom 3JSTANGROOM	30	62736.58
ERIKA DINES 3DDINES	30	62706.58
RENU MADAN 3 NAKSH MADAN	30	62676.58
RENU MADAN 3 Kanak Madan	30	62646.58
OWEN A 3TOWEN	30	62616.58
S Parker 4JPARKER	28	62586.58
Knapp Malcolm 5AKNAPP	32	62558.58
PENEVA KV 3APENEV	30	62526.58
TOTAL CHARGES TO 25JUN2023	-5	62496.58
EVERFLOW LIMITED	-37.59	62501.58
F Nzenza Raffi Nzenza	28	62539.17
Clear Insurance RUIS04SA01	-1246.03	62511.17
Leeming L C 2MLEEMING	30	63757.2
1ST/3RD Ruislip S Beaver Horse Ridin	500	63727.2
NM & EM LATTIMER EXPENSES Jul23	-2691.83	63227.2

Robert W Smith CentenaryExp Jun23	-328.4	65919.03
Scout Insurance 53488862	-798.68	66247.43
D Gelich 4SGELICH	28	67046.11
RAO K 2RFRANCIS	30	67018.11
INSON & SZUM 5DSZUM	32	66988.11
SMITH MN S97 2ASMITH	30	66956.11
A Sutherland 3JSUTHERLAND	30	66926.11
HEANEY A J E PALMER SUBS	32	66896.11
Savjani C&S 2SSavjani	30	66864.11
Chooneea-Gung 3SGUNGA CUBS	30	66834.11
Knapp Malcolm 2A&A KNAPP	30	66804.11
WOJCZUK MJ + KS 1FWOJCZUK	28	66774.11
BT GROUP PLC	-26.35	66746.11
Scout Insurance 53488862	-945.45	66772.46
SMITH D P 4ADavidson-Smith	28	67717.91
GEORGINA OSBORNE 4ROLLEY	28	67689.91
LBH SUNDRY DEBTORS	-37.6	67661.91
MICHAEL MURRAY HR1 MMurray	10	67699.51
M Bateman POLOSHIRTS	100	67689.51
M Bateman SCARVES	100	67589.51
WOOD NURS RU LTD NURSERY RENT	1500	67489.51
E.ON NEXT	-204.94	65989.51
Dale Welch 1F Ludlow Welch	28	66194.45
MOILANEN SJ 3LEZEABASILI	30	
MOILANEN SJ 5KEZEABASILI	32	66166.45
B Whelan 1FWHELAN	28	
Tom Meredith 1AMEREDITH	28	66104.45
Jesal Padania & Sh 2APadania	30	66048.45
ELEANOR SHEEHAN 1ESHEEHAN	28	
P+L SOUTHWORTH 5OSOUTHW	32	
P+L SOUTHWORTH 3HSOUTHW	32	66018.45
PYE SL 1SPYE	28	
Ruislip Park Invoice 00189	-1000	
GOPAK HV0074	-2681.84	
1st/3rd Ruislip Sc Float Jun 2023	-400	65926.45
EVERFLOW LIMITED FIRST PAYMENT	-37.59	69980.29
TOTAL CHARGES TO 25MAY2023	-5	70017.88
Brittain L&P 3M+DBRITAIN	60	
Kotze Thomas 3EKOTZE	30	
Kotze Thomas 5IKOTZE	32	70022.88
LEWIS G K ADGD A G CUTHILL SUBS	56	
Steward Lily SCOUT FEE	32	69900.88
MARTIN M & M 1DMARTIN	10	69812.88
BT GROUP PLC	-26.35	
MARTIN M & M 1DMARTIN	28	

MICHAEL MURRAY 1MMurray	28	
ALLEN DAVIES 1RDAVIES	28	69802.88
KAPOORCHALI 5Pgolbaz	32	
Leveratt-Sinclair 1ESINCLAIR	28	69745.23
JOHN GD 5OAJOHN	64	
Nowak&Koz-No 5JNowak	32	
Clark Hema 1SCLARK	28	
S Blackwell 5EBLACKWELL	32	69685.23
A Turner 1HTURNER	28	
Alicia King 1JKING	28	
SEYMOUR 5JSEYMOUR	32	69529.23
Teshnie Naidoo 1DNaidoo	28	
C Roberts 1SDELCAMPO	28	
MULE&CURT 1JMule	28	69441.23
A Hutchinson 5AHUTCHINSON	32	69357.23
McHugh Ellen 5LMCHUGH	32	
NM & EM LATTIMER 13Exp 22-05-23	-917.91	
MIKE BATEMAN Badges	-51.94	
MIKE BATEMAN TERMLY FLOATS	-400	
MISS A J PERCY 5LBANCEPERCY	32	69325.23
NICHOLAS MARTIN 5AMARTIN	32	70631.08
E.ON NEXT	-204.94	
WOOD NURS RU LTD NURSERY RENT	1500	
GK + LM GRAEBER 5MGRAEBER	32	
D TREE + K SMALL 5TTREE	32	
M Niedzielska 5MNIEDZIELSKI	32	70599.08
KEARNEY JH 5ENKEARNEY	64	
J Cunningham 5ACUNNINGHAM	32	
Try Alexandra TRYSUBS	32	
LISA HICKEY 5HHICKEY	32	
LOUISE BUNCE 5NBUNCE	32	
SHAH P + R PLB 5LJSHAH	64	
BAJAJ N & A 5MBAJAJ	32	
SEAN REYNOLDS 5LREYNOLDS	32	
HUGHES J E 1/3TPOWELL	30	
Mcguinness E 5MMcGuinness	32	
FENNELL A M 5PFENNELL	32	
OZGENLER B 5MMALONE	32	
F Hassan 3IIBRAHIM	94	69208.02
JONES J K 3AJONES	30	68668.02
SARA JONES 3PhoebJones	30	68638.02
NEGUS A 2JNEGUS	30	68608.02
AMY SORRELL 4FHolmes	28	
J Moon 3BMOON	30	68578.02
KYBERT MC&J 2FKYBERT	30	68520.02

SMITH G BAR	15	
D Levorato 3LLEVORATO	30	68490.02
AMAZON EUROPE CORE	8.41	68445.02
RATNAYAKE K M 2KRATNAYAKE	30	
LYALL NG AAA 2ALYALL	30	
G Hadzhieva 3NHADZHIEV	30	
S Raivadera 2JRAIVADERA	30	
Mistry S N 2NMistry	30	68436.61
EVERFLOW LIMITED	-36.38	
TOTAL CHARGES TO 25APR2023	-5	
SARA JONES EJones	28	
V Peirson 2HPEIRSON	30	
MENSAH-YAWSON JN 4BMENSAH-YAWSON	30	
BRADLEY CA 2 L BRADLEY	30	
Sara Lopez 3 ARodriguez	30	
Ormerod Benjamin 2JORMEROD	30	
Fletcher R J 2 Freddie Fletcher	30	
Cassandra Crisp 3 Lcrisp	30	
GEMMA ISSOTT 3 OLI ISSOTT	30	
MRS J A & MR F N R 3 TRAUTENBERG	30	
K Curteis 3 F CURTEIS	30	
Barton M & J 2LBarton	30	
Barton M & J 2MBarton	30	
MAN J 2KMAN	30	
MS E A GOODMAN 2BWILSON	30	
DEL ROSARIO ML 4RDELROSARIO	28	68286.61
1ST/3RD Ruislip S mini bus fuel MAY	60	67851.99
B M & S CARROLL E CARROLL SUBS	32	67791.99
SMITH&BAKER 1JBAKER	28	67759.99
BT GROUP PLC	-26.35	
SKLYANINA T/XP 4MTURULOVA	28	67731.99
Mistry S N 2NMistry	30	67730.34
Darren Glossop Expenses Badges	-67.35	
NM & EM LATTIMER 13Exp 01May2023	-313.97	
OCTAGON Invoice 164256	-108	67700.34
E.ON NEXT	-204.94	
WOOD NURS RU LTD NURSERY RENT	1500	
RUISLIP EASTCOTE N SUBSIDIES	174	68189.66
LERENARD VCB 5KWICKENDEN	32	66720.6
O SULLIVAN AK 4WOSULLIVAN	28	
Julienne Sophie 4ZCONWAY	28	
BAJAJ N & A 4YBAJAJ	28	
T Keane 4EBAXTER	28	
T Keane 4RBAXTER	28	
Y Echigo 4JParke	28	

Sullivan Darren 4ASULLIVAN	28	66688.6
E Cooper 4VCOOPER-MATTHEWS	28	66492.6
AMAZON EUROPE CORE	5	
Emma Palmer & Josh 4JPalmer	28	
Emma Palmer & Josh 3WPalmer	30	66464.6
SOLOMOU B 4OSOLOMOU	28	66401.6
A Summers 4JSUMMERS	28	
MRS J A & MR F N R 4TRAUTENBERG	28	
Mace G&L 4MMace	28	66373.6
DIPA GALAIYA 2SGalaiya	30	
Glossop Darren 5AGLOSSOP	32	
ASTIN 4ZASTIN	28	
KOZDRON K 1FKOZDRONMESUTLLAR	29.5	66289.6
D Zmyj 2NROZALSKI	30	66170.1
EVERFLOW LIMITED	-38.85	66140.1
Darren Glossop Hats	-103.03	66178.95
TOTAL CHARGES TO 25MAR2023	-5	66281.98
Teshnie Naidoo 1DNaidoo	28	66286.98
BT GROUP PLC	-26.56	66258.98
E.ON NEXT	-204.94	
LBH SUNDRY DEBTORS	-28.9	
WOOD NURS RU LTD NURSERY RENT	1500	
Gaynor Mason Expenses Mar2023	-87.7	
Lees Wood Scout Invoice LW000242	-415	66285.54
PENEVA KV 3APENEV	30	
C Stangroom 3jstangroom	30	65522.08

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1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP

England & Wales - Charity number 303725

Accounts

1st/3rd RUISLIP SCOUT GROU

Income & Expenditure Sh

Bank Balance 31/03/2023

Current Account [HSBC]	65522.08
Money Manager A/C [HSBC]	116.09
Nursery Deposit [HSBC]	1342.21
Scout Association A/C	32233.59 (as at 31-Mar-2023)
Total	<u>£99,213.97</u>

Income & Expenditure As Per Cash Book

<u>Receipts</u>	<u>Received</u>	<u>Refunds Made</u>
Nursery	£18,000.00	
Subs	£11,343.08	
Donations & Charities (LBH, HMRC, Individual)	£7,546.16	
HQ Hire	£1,566.00	
Ruislip District Rebate	£0.00	
Uniform & Badges	£402.00	
Total Receipts	<u>£38,857.24</u>	
<u>Expenditure</u>	<u>Payments Made</u>	<u>Refunds Received</u>
Electric & Gas	£3,231.00	
Water	£431.53	
Phone	£276.73	
Insurance	£2,736.95	

Mini Bus	£579.00
Expenses	£9,707.36
Wages	£0.00
Equipment (Catering)	£0.00
Capitation (District)	£11,124.00
Headquarters	£5,417.40
Water LBH	£114.25
Subs Float	£1,400.00
Uniforms & Badges	£514.65
Loans	£0.00
Catering	£0.00
Camping & Activities	£2,871.08
Activities	£0.00
BANK CHARGES	£60.00
Subsidy	£0.00
<u>Total Expenditure</u>	<u>£38,463.95</u>

Account Reconcilliation Check

Opening Balance	£65,128.97
Receipts	£38,857.24
Expenditure	£38,463.95
Closing Balance	<u>65,522.26</u>

Current account closing balance	65522.08
Difference	0.18

Signature

Print Name

Mr Christopher Faulls

Group Chairm

Mr Tushar Kansara

Hon.Group T

JP

Meeting - Year Ending 31st March 2023

Current A/C as at 01/04/2022	65128.97
Money Manager A/C [HSBC]	115.25
Nursery Deposit [HSBC]	1332.67
Scout Association A/C as at 01/04/2021	31892

Actual Income

Nursery	£18,000.00
Subs	£11,343.08
Donations & Charities (LBH & HMRC)	£7,546.16
HQ Hire	£1,566.00
Ruislip District Rebate	£0.00
Uniform & Badges	£402.00
Actual Income	<u>£38,857.24</u>

Actual Expense

Electric & Gas	£3,231.00
Water	£431.53
Phone	£276.73
Insurance	£2,736.95

Bus	£579.00
Expenses	£9,707.36
Wages	£0.00
Equipment	£0.00
Capitation	£11,124.00
Headquarters	£5,417.40
Waster LBH	£114.25
Subs Float	£1,400.00
Uniforms & Badges	£514.65
Loans	£0.00
Catering	£0.00
Camping	£2,871.08
Activities	£0.00
Bank Charges	£60.00
Subsidy	£0.00
<u>Actual Expenditure</u>	<u>£38,463.95</u>

Account Reconcilliation Check

Opening Balance	£65,128.97
Receipts	<u>£38,857.24</u>
Expenditure	<u>£38,463.95</u>
Closing Balance	<u>65,522.26</u>

Current account closing balance	65522.08
Difference	0.18

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Date	Type
29-Mar-23	CR SUBS
29-Mar-23	CR SUBS
28-Mar-23	BP SUBS
27-Mar-23	CR SUBS
27-Mar-23	CR SUBS
27-Mar-23	CR SUBS
27-Mar-23	CR SUBS
24-Mar-23	CR CAPITATION FEE
24-Mar-23	BP HQ
24-Mar-23	BP EXP
23-Mar-23	CR SUBS
20-Mar-23	CR SUBS
20-Mar-23	CR SUBS
19-Mar-23	CHG BANK CHARGES
18-Mar-23	BP EXP
18-Mar-23	BP BUS
18-Mar-23	BP EXP
18-Mar-23	BP CAPITATION FEE
17-Mar-23	DD WATER
14-Mar-23	CR SUBS
14-Mar-23	CR SUBS
14-Mar-23	CR SUBS
14-Mar-23	CR SUBS
13-Mar-23	CR SUBS
13-Mar-23	CR SUBS
11-Mar-23	BP SUBS
10-Mar-23	DD PHONE
4-Mar-23	CR SUBS
2-Mar-23	BP SUBS
2-Mar-23	BP SUBS
1-Mar-23	CR SUBS
1-Mar-23	CR SUBS
1-Mar-23	CR SUBS
1-Mar-23	CR RENT
1-Mar-23	DD Elec&Gas
24-Feb-23	CR SUBS
21-Feb-23	CR HQ Hire
21-Feb-23	BP HQ
21-Feb-23	BP HQ
18-Feb-23	BP SUBS
17-Feb-23	DD WATER
16-Feb-23	CR SUBS
16-Feb-23	CHG BANK CHARGES
10-Feb-23	BP FLOAT

10-Feb-23 BP	Uniform&Badges
10-Feb-23 BP	EXP
10-Feb-23 BP	HQ
10-Feb-23 CR	SUBS
10-Feb-23 DD	PHONE
9-Feb-23 CR	SUBS
9-Feb-23 CR	SUBS
9-Feb-23 CR	SUBS
8-Feb-23 CR	SUBS
7-Feb-23 CR	SUBS
7-Feb-23 CR	SUBS
3-Feb-23 CR	SUBS
3-Feb-23 CR	SUBS
3-Feb-23 CR	SUBS
2-Feb-23 CR	SUBS
1-Feb-23 CR	SUBS
1-Feb-23 CR	SUBS
1-Feb-23 CR	RENT
1-Feb-23 DD	Elec&Gas
31-Jan-23 CR	SUBS
31-Jan-23 CR	SUBS
31-Jan-23 CR	SUBS
30-Jan-23 CR	SUBS
30-Jan-23 BP	SUBS
30-Jan-23 CR	SUBS
30-Jan-23 CR	SUBS
29-Jan-23 BP	SUBS
29-Jan-23 CR	SUBS
28-Jan-23 CR	SUBS
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27-Jan-23 BP	SUBS
27-Jan-23 BP	SUBS
27-Jan-23 CR	SUBS

26-Jan-23 CR	SUBS
26-Jan-23 CR	SUBS
26-Jan-23 CR	SUBS
26-Jan-23 CR	SUBS
26-Jan-23 CR	SUBS
26-Jan-23 CR	CHARITY
25-Jan-23 CR	SUBS
25-Jan-23 CR	SUBS
25-Jan-23 CR	SUBS
25-Jan-23 CR	SUBS
24-Jan-23 CR	SUBS
24-Jan-23 BP	SUBS
24-Jan-23 BP	SUBS
23-Jan-23 CR	SUBS
23-Jan-23 CR	SUBS
23-Jan-23 CR	SUBS
22-Jan-23 CR	SUBS
22-Jan-23 CR	SUBS
21-Jan-23 CR	Uniform&Badges
21-Jan-23 CR	SUBS
20-Jan-23 BP	SUBS
20-Jan-23 CR	SUBS
19-Jan-23 CR	SUBS
19-Jan-23 CR	SUBS
19-Jan-23 CR	SUBS
19-Jan-23 CR	SUBS
19-Jan-23 BP	SUBS
19-Jan-23 CR	SUBS
18-Jan-23 CR	SUBS
18-Jan-23 CR	SUBS
18-Jan-23 CR	SUBS
18-Jan-23 CR	SUBS
17-Jan-23 CR	SUBS
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17-Jan-23 CR	SUBS
17-Jan-23 BP	SUBS
17-Jan-23 CR	SUBS
17-Jan-23 BP	SUBS
17-Jan-23 CR	SUBS
17-Jan-23 CR	SUBS
17-Jan-23 CR	SUBS
17-Jan-23 CR	SUBS
17-Jan-23 BP	EXP
17-Jan-23 BP	EXP

17-Jan-23 BP	HQ
17-Jan-23 DD	WATER
16-Jan-23 BP	SUBS
16-Jan-23 BP	SUBS
16-Jan-23 BP	SUBS
16-Jan-23 CHG	BANK CHARGES
12-Jan-23 BP	SUBS
12-Jan-23 CR	SUBS
11-Jan-23 CR	SUBS
11-Jan-23 DD	PHONE
10-Jan-23 CR	SUBS
9-Jan-23 CR	SUBS
9-Jan-23 CR	SUBS
8-Jan-23 CR	SUBS
8-Jan-23 CR	SUBS
8-Jan-23 CR	SUBS
6-Jan-23 CR	SUBS
4-Jan-23 BP	SUBS
3-Jan-23 CR	RENT
3-Jan-23 DD	LBH
3-Jan-23 DD	Elec&Gas
1-Jan-23 CR	SUBS
30-Dec-22 CR	HQ Hire
30-Dec-22 CR	HQ Hire
28-Dec-22 BP	HQ
21-Dec-22 BP	Camp&Activities
21-Dec-22 BP	EXP
21-Dec-22 BP	EXP
21-Dec-22 BP	EXP
19-Dec-22 DD	WATER
17-Dec-22 CHG	BANK CHARGES
13-Dec-22 CR	HQ Hire
12-Dec-22 DD	PHONE
6-Dec-22 CR	SUBS
1-Dec-22 CR	RENT
1-Dec-22 DD	Elec&Gas
28-Nov-22 CR	SUBS
25-Nov-22 CR	SUBS
24-Nov-22 CR	SUBS
24-Nov-22 BP	SUBS
24-Nov-22 CR	SUBS
24-Nov-22 CR	SUBS
24-Nov-22 CR	CHARITY
23-Nov-22 BP	Camp&Activities
23-Nov-22 BP	Camp&Activities

17-Nov-22 DD	WATER
16-Nov-22 CHG	BANK CHARGES
14-Nov-22 CR	SUBS
14-Nov-22 CR	SUBS
14-Nov-22 DD	Elec&Gas
11-Nov-22 BP	CAPITATION FEE
11-Nov-22 BP	EXP
11-Nov-22 BP	Insurance
11-Nov-22 BP	HQ
11-Nov-22 BP	Camp&Activities
10-Nov-22 DD	PHONE
1-Nov-22 CR	RENT
1-Nov-22 DD	Elec&Gas
29-Oct-22 CR	SUBS
29-Oct-22 CR	HQ Hire
28-Oct-22 CR	SUBS
17-Oct-22 CHG	BANK CHARGES
17-Oct-22 DD	WATER
15-Oct-22 BP	EXP
15-Oct-22 BP	EXP
15-Oct-22 BP	EXP
15-Oct-22 CR	SUBS
14-Oct-22 DD	Elec&Gas
10-Oct-22 CR	SUBS
10-Oct-22 CR	SUBS
10-Oct-22 CR	SUBS
10-Oct-22 CR	SUBS
10-Oct-22 CR	SUBS
10-Oct-22 CR	SUBS
10-Oct-22 CR	HQ Hire
10-Oct-22 CR	HQ Hire
10-Oct-22 DD	PHONE
6-Oct-22 CR	SUBS
5-Oct-22 BP	SUBS
5-Oct-22 CR	SUBS
4-Oct-22 BP	SUBS
4-Oct-22 DD	BUS
4-Oct-22 DD	LBH
3-Oct-22 CR	RENT
3-Oct-22 DD	Elec&Gas
2-Oct-22 CR	SUBS
1-Oct-22 BP	SUBS
30-Sep-22 CR	SUBS
28-Sep-22 CR	SUBS
28-Sep-22 CR	SUBS

27-Sep-22 CR	SUBS
27-Sep-22 BP	Elec&Gas
26-Sep-22 BP	SUBS
26-Sep-22 CR	SUBS
24-Sep-22 CR	SUBS
23-Sep-22 CR	SUBS
23-Sep-22 CR	SUBS
22-Sep-22 CR	SUBS
21-Sep-22 CR	SUBS
21-Sep-22 CR	SUBS
21-Sep-22 BP	SUBS
21-Sep-22 BP	SUBS
20-Sep-22 BP	SUBS
20-Sep-22 BP	SUBS
20-Sep-22 CR	SUBS
20-Sep-22 BP	SUBS
20-Sep-22 DD	WATER
19-Sep-22 CR	SUBS
19-Sep-22 CR	SUBS
19-Sep-22 CR	SUBS
18-Sep-22 CR	SUBS
18-Sep-22 CR	SUBS
18-Sep-22 CR	SUBS
18-Sep-22 CR	SUBS
17-Sep-22 CR	SUBS
17-Sep-22 CR	SUBS
17-Sep-22 BP	EXP
16-Sep-22 CR	SUBS
16-Sep-22 BP	SUBS
16-Sep-22 BP	SUBS
16-Sep-22 CR	SUBS
16-Sep-22 CHG	BANK CHARGES
15-Sep-22 CR	SUBS
15-Sep-22 CR	SUBS
15-Sep-22 CR	SUBS
15-Sep-22 CR	SUBS
15-Sep-22 CR	SUBS
14-Sep-22 CR	SUBS
14-Sep-22 DD	Elec&Gas
14-Sep-22 BP	SUBS
13-Sep-22 CR	SUBS
13-Sep-22 CR	SUBS
13-Sep-22 CR	Uniform&Badges
12-Sep-22 CR	SUBS
12-Sep-22 CR	SUBS

12-Sep-22 DD	PHONE
11-Sep-22 CR	SUBS
11-Sep-22 CR	SUBS
10-Sep-22 CR	SUBS
9-Sep-22 BP	SUBS
9-Sep-22 BP	SUBS
9-Sep-22 CR	SUBS
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5-Sep-22 BP	SUBS
5-Sep-22 BP	SUBS
4-Sep-22 BP	SUBS
4-Sep-22 BP	SUBS
4-Sep-22 CR	SUBS

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4-Sep-22 CR	SUBS
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4-Sep-22 CR	SUBS
4-Sep-22 CR	SUBS
4-Sep-22 CR	SUBS
4-Sep-22 CR	SUBS
4-Sep-22 CR	SUBS
1-Sep-22 CR	RENT
1-Sep-22 DD	Elec&Gas
17-Aug-22 DD	WATER
16-Aug-22 CHG	BANK CHARGES
15-Aug-22 DD	Elec&Gas
10-Aug-22 DD	PHONE
4-Aug-22 BP	Bus
4-Aug-22 BP	Camp&Activities
4-Aug-22 BP	EXP
1-Aug-22 CR	RENT
1-Aug-22 DD	Elec&Gas
24-Jul-22 BP	HQ
24-Jul-22 BP	HQ
18-Jul-22 DD	WATER
17-Jul-22 BP	EXP
17-Jul-22 BP	EXP
17-Jul-22 BP	EXP
17-Jul-22 CR	SUBS
17-Jul-22 CHG	BANK CHARGES
15-Jul-22 BP	SUBS
14-Jul-22 DD	Elec&Gas
12-Jul-22 CR	SUBS
12-Jul-22 BP	Insurance
12-Jul-22 BP	Insurance
11-Jul-22 CR	SUBS
11-Jul-22 CR	SUBS
11-Jul-22 BP	SUBS
11-Jul-22 CR	SUBS
11-Jul-22 CR	SUBS
11-Jul-22 BP	SUBS
11-Jul-22 DD	PHONE
10-Jul-22 CR	SUBS
10-Jul-22 BP	SUBS

10-Jul-22 CR	SUBS
10-Jul-22 CR	SUBS
10-Jul-22 CR	SUBS
9-Jul-22 CR	SUBS
8-Jul-22 CR	SUBS
7-Jul-22 CR	SUBS
6-Jul-22 CR	SUBS
6-Jul-22 CR	SUBS
6-Jul-22 BP	SUBS
6-Jul-22 CR	SUBS
5-Jul-22 BP	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 BP	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 CR	SUBS
5-Jul-22 BP	SUBS
5-Jul-22 CR	SUBS
1-Jul-22 CR	RENT
1-Jul-22 DD	LBH
1-Jul-22 DD	Elec&Gas
29-Jun-22 CR	Camp&Activities
24-Jun-22 BP	SUBS
22-Jun-22 BP	FLOAT
20-Jun-22 BP	SUBS
17-Jun-22 DD	WATER
16-Jun-22 DR	BANK CHARGES
14-Jun-22 DD	Elec&Gas
14-Jun-22 DD	PHONE
12-Jun-22 CR	SUBS
9-Jun-22 BP	EXP
9-Jun-22 BP	Insurance
9-Jun-22 BP	FLOAT
6-Jun-22 CR	CHARITY
6-Jun-22 BP	SUBS
6-Jun-22 BP	SUBS
3-Jun-22 CR	SUBS
1-Jun-22 DD	Elec&Gas
1-Jun-22 CR	RENT
29-May-22 CR	Uniform&Badges
29-May-22 CR	Uniform&Badges
26-May-22 CR	SUBS
25-May-22 BP	SUBS

25-May-22 CR	CAPITATION FEE
24-May-22 CR	CHARITY
17-May-22 DD	WATER
17-May-22 DR	BANK CHARGES
17-May-22 CR	HQ Hire
16-May-22 DD	Elec&Gas
15-May-22 CR	SUBS
15-May-22 CR	SUBS
14-May-22 CR	SUBS
14-May-22 CR	SUBS
13-May-22 BP	SUBS
12-May-22 CR	SUBS
12-May-22 CR	SUBS
11-May-22 DD	PHONE
10-May-22 DD	WATER
10-May-22 BP	SUBS
5-May-22 CR	SUBS
3-May-22 DD	Elec&Gas
3-May-22 CR	RENT
3-May-22 CR	SUBS
3-May-22 CR	SUBS
2-May-22 CR	SUBS
2-May-22 CR	SUBS
2-May-22 CR	SUBS
29-Apr-22 CR	SUBS
29-Apr-22 BP	SUBS
29-Apr-22 BP	SUBS
29-Apr-22 BP	SUBS
28-Apr-22 BP	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
28-Apr-22 CR	SUBS
27-Apr-22 CR	SUBS
27-Apr-22 CR	SUBS
27-Apr-22 CR	SUBS
27-Apr-22 CR	SUBS
26-Apr-22 BP	SUBS
26-Apr-22 CR	SUBS
26-Apr-22 CR	SUBS
26-Apr-22 CR	SUBS
25-Apr-22 CR	SUBS

25-Apr-22 CR	SUBS
25-Apr-22 CR	SUBS
25-Apr-22 CR	SUBS
25-Apr-22 BP	SUBS
25-Apr-22 CR	SUBS
25-Apr-22 CR	SUBS
25-Apr-22 BP	SUBS
24-Apr-22 BP	EXP
24-Apr-22 BP	FLOAT
24-Apr-22 BP	EXP
24-Apr-22 BP	SUBS
24-Apr-22 CR	SUBS
23-Apr-22 CR	SUBS
23-Apr-22 BP	SUBS
23-Apr-22 BP	SUBS
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20-Apr-22 CR	SUBS
20-Apr-22 CR	SUBS
20-Apr-22 CR	SUBS
20-Apr-22 CR	SUBS
20-Apr-22 CR	SUBS
19-Apr-22 CR	SUBS
16-Apr-22 DR	BANK CHARGES
14-Apr-22 DD	Elec&Gas

11-Apr-22 DD	PHONE
11-Apr-22 CR	Uniform&Badges
11-Apr-22 CR	Uniform&Badges
6-Apr-22 CR	CHARITY
5-Apr-22 CR	CHARITY
5-Apr-22 BP	HQ
5-Apr-22 BP	CAPITATION FEE
1-Apr-22 DD	Elec&Gas
1-Apr-22 DD	LBH
1-Apr-22 CR	RENT

Description	Amount	Balance
C Stangroom 3jstangroom	30	65522.08
PENEVA KV 3APENEV	30	65492.08
MAN J 1KMAN	30	65462.08
PYE SL 1SPYE	28	65432.08
Tom Meredith 1AMEREDITH	28	65404.08
MARTIN M & M 1DMARTIN	28	65376.08
F Nzenza FARAYI DINNER CASH	28	65348.08
RUISLIP EASTCOTE NCAPITATION REBATE	64	65320.08
Complete Fire INV-274281	-156	65256.08
Darren Glossop leeswood	-150	65412.08
D Gelich 4SGelich	28	65562.08
JODIE LUDLOW 1FLUDLOW-WELCH	21	65534.08
WOJCZUK MJ + KS 1FWOJCZUK	28	65513.08
TOTAL CHARGES TO 25FEB2023	-5	65485.08
NM & EM LATTIMER EXPENSES 8Mar2023	-2385.59	65490.08
Robert W Smith DrivLicen Medical	-140	67875.67
Robert W Smith Centenary Expenses	-123.06	68015.67
REN DISTRICT SCOUT1ST 3RD RUISLIP	-6016	68138.73
EVERFLOW LIMITED	-35.38	74154.73
L Warner 1ZRowland	28	74190.11
Alicia King 1JKING	28	74162.11
MRS J A & MR F N R4TRAUTENBERG	28	74134.11
S Parker 4JParker	28	74106.11
MENSAH-YAWSON JN 4HMENSAH-YAWSON	28	74078.11
E Cooper 4VCooper-Matthews	28	74050.11
Mitchell J&C 1 H Mitchell	28	74022.11
BT GROUP PLC	-23.05	73994.11
Knapp Malcolm 2A&A KNAPP	45	74017.16
Leeming L C 5ALEEMING	32	73972.16
Leeming L C 2MLEEMING	30	73940.16
ERIKA DINES 3DDINES	30	73910.16
V Peirson 2HPEIRSON	30	73880.16
LYALL NG AAA 2ALYALL	30	73850.16
WOOD NURS RU LTD NURSERY RENT	1500	73820.16
E.ON NEXT	-182.14	72320.16
PATEL R 2SPATEL	30	72502.3
K9 ADVENTURES LTD Hall Hire	360	72472.3
OCTAGON Invoice 162519	-30	72112.3
OCTAGON Invoice 161964	-138	72142.3
Nowak&Koz-No 5JNowak	32	72280.3
EVERFLOW LIMITED	-36.66	72248.3
SOUTHWORTH LJ 1HSOUTHWORTH	28	72284.96
TOTAL CHARGES TO 25JAN2023	-5	72256.96
MIKE BATEMAN TERMLY FLOATS	-400	72261.96

MIKE BATEMAN EXP BAGDES SHIRTS	-514.65	72661.96
MIKE BATEMAN EXPENSE Group Meal	-519.86	73176.61
Granwax Products Invoice 22663	-590.64	73696.47
D McGrath-Sutcliff5HSUTCLIFFE	32	74287.11
BT GROUP PLC	-23.05	74255.11
A Summers 4JSummers	28	74278.16
LEWIS G K ADGD A AND G CUTHILL	56	74250.16
ELEANOR SHEEHAN 1ESHEEHAN	28	74194.16
F Nzenza Farayi Dinner cash	12	74166.16
Sullivan Darren 4ASULLIVAN	28	74154.16
P Smallwood MEALPS	20	74126.16
MAJCHRZAK P 5PMAJCHRZAK	32	74106.16
M Niedzielska 5MNIEDZIELSKI	32	74074.16
SEYMOUR 5JSEYMOUR	35	74042.16
Steward Lily 5KPENGELLY	32	74007.16
LERENARD VCB 5KWICKENDEN	32	73975.16
C Crisp 3LCRISP	30	73943.16
WOOD NURS RU LTD NURSERY RENT	1500	73913.16
E.ON NEXT	-182.14	72413.16
RENU MADAN 4N-KMADAN	56	72595.3
CONWAY JA 4ZCONWAY	28	72539.3
S Negus 2 JNEGUS	30	72511.3
GK + LM GRAEBER 5MGRAEBER	32	72481.3
Chooneea-Gung 3SGUNGA CUBS	30	72449.3
NICHOLAS MARTIN 5AMARTIN	32	72419.3
MISS PERCY 5LBANCEPERCY	32	72387.3
Brittain L&P 3M+DBRITTAIN	60	72355.3
A Sutherland 3JSUTHERLAND	30	72295.3
Try Alexandra TRYSUBS	32	72265.3
J Cunningham 5ACUNNINGHAM	32	72233.3
Kotze Hannah 5IKOTZE	32	72201.3
Kotze Hannah 3EKOTZE	30	72169.3
LOUISE BUNCE 5NBUNCE	32	72139.3
JOHN GD 5OAJOHN	64	72107.3
BAJAJ N & A 5MBAJAJ	32	72043.3
LISA HICKEY scouts subs	32	72011.3
KEARNEY JH 5ENKEARNEY	64	71979.3
KAPOORCHALI 5Pgolbaz	32	71915.3
McHugh Ellen 5LMCHUGH	32	71883.3
B M & S CARROLL 5E CARROLL	32	71851.3
HEANEY A J 5EPALMER	32	71819.3
D TREE + K SMALL 5TTREE	32	71787.3
INSON & SZUM 5DSZUM	32	71755.3
Mcguinness E 5MMcGuinness	32	71723.3
SHAH P + R PLB 5L+JSHAH	64	71691.3

A Hutchinson 5AHUTCHINSON	32	71627.3
MOILANEN SJ 5KEZEABASIL	32	71595.3
SEAN REYNOLDS 5LREYNOLDS	32	71563.3
Leveratt-Sinclair 1ESINCLAIR	28	71531.3
MOILANEN SJ 3LEZEABASIL	30	71503.3
HMRC CHARITIES	2320.31	71473.3
Glossop Darren 5AGLOSSOP	32	69152.99
Emma Palmer 4JPalmer	28	69120.99
Emma Palmer 3WPalmer	30	69092.99
C Roberts 1SDELCAMPO	28	69062.99
J Moon 3BMOON	30	69034.99
Fletcher R J 2 Freddie Fletcher	2	69004.99
Fletcher R J 2 Freddie Fletcher	28	69002.99
FENNELL A M 5PFENNELL	2	68974.99
FENNELL A M 5PFENNELL	30	68972.99
OWEN A 3TOWEN	30	68942.99
K Curteis 5 O CURTEIS	32	68912.99
K Curteis 3 F CURTEIS	30	68880.99
M Bateman POLOSHIRTS	84	68850.99
JONES J K 3AJONES	30	68766.99
SMITH&BAKER 1JBAKER	28	68736.99
BIHTER OZGENLER 3MMALONE	30	68708.99
DIPA GALAIYA 2SGalaiya	30	68678.99
NINA GRAY 1FMcCloskey	28	68648.99
G Hadzhieva 4NHADZHIEV	28	68620.99
H Clark 1SCLARK	28	68592.99
MULE&CURT 1JMule	28	68564.99
MENSAH-YAWSON JN 4BMENSAH-YAWSON	28	68536.99
GEMMA ISSOTT 4 Oli Issott	28	68508.99
Jesal Padania & Sh2APadania	30	68480.99
S Raivadera 2JRAIVADERA	30	68450.99
BRADLEY CA 1LBRADLEY	30	68420.99
F Hassan 3IIBRAHIM	94	68390.99
BAJAJ N & A 4YBAJAJ	28	68296.99
RAO K 2RFRANCIS	30	68268.99
MS E A GOODMAN 2BWILSON	30	68238.99
KYBERT MC&J 2FKYBERT	30	68208.99
Ormerod Benjamin 2JORMEROD	30	68178.99
Mistry S N 2NMistry	30	68148.99
RATNAYAKE K M 2KRATNAYAKE	30	68118.99
SMITH MN S97 2ASMITH	30	68088.99
D Zmyj 2NROZALSKI	30	68058.99
B Whelan 1FWHELAN	28	68028.99
E.M. LATTIMER EXPENSES Mileage	-410	68000.99
NM & EM LATTIMER EXPENSES	-257.64	68410.99

MBC Promotions LtdInvoice 73816	-1192.74	68668.63
EVERFLOW LIMITED	-33.12	69861.37
Barton M & J 2LBarton	30	69894.49
Barton M & J 1MBarton	28	69864.49
BURNAP C L 4 H Brown	28	69836.49
TOTAL CHARGES TO 25DEC2022	-5	69808.49
Mace G&L MMace	28	69813.49
O SULLIVAN AK 4WOSULLIVAN	28	69785.49
D Levorato 3LLevorato	30	69757.49
BT GROUP PLC	-23.05	69727.49
S Blackwell 2EBLACKWELL	30	69750.54
SOLOMOU B 4OSOLOMOU	28	69720.54
SKLYANINA T/XP 4MTURULOVA	28	69692.54
T Keane 4EBAXTER	28	69664.54
T Keane 4RBaxter	28	69636.54
ASTIN 4ZASTIN	28	69608.54
SARA DE MATEO LOPE3ARODRIGUEZDEMATEO	30	69580.54
Savjani C&S 2SSavjani	30	69550.54
WOOD NURS RU LTD NURSERY RENT	1500	69520.54
LBH SUNDRY DEBTORS	-28.9	68020.54
E.ON NEXT	-182.14	68049.44
Teshnie Naidoo 1DNaidoo	28	68231.58
1ST/3RD Ruislip S HIRE	180	68203.58
1ST/3RD Ruislip S HIRE	240	68023.58
OCTAGON Invoice 161806	-62.4	67783.58
GoPromotional Ltd Quote 85113	-566.94	67845.98
Gareth John Expenses	-190.95	68412.92
MIKE BATEMAN EXPENSES	-206.64	68603.87
Poindextor ESU 1st/3rd Ruislip	-300	68810.51
EVERFLOW LIMITED	-36.66	69110.51
TOTAL CHARGES TO 25NOV2022	-5	69147.17
1ST/3RD Ruislip S HIRE	150	69152.17
BT GROUP PLC	-23.05	69002.17
L Warner 5JRowland	32	69025.22
WOOD NURS RU LTD NURSERY RENT	1500	68993.22
E.ON NEXT	-182.14	67493.22
WOJCZUK MJ + KS 1FWOJCZUK	28	67675.36
MOILANEN SJ 5KEZEABASIL	32	67647.36
HEANEY A J 5EPALMER	32	67615.36
CONNICK SIMON 3WConnick	30	67583.36
Kotze Hannah 5IKOTZE	32	67553.36
Kotze Hannah 4EKOTZE	28	67521.36
HMRC CHARITIES	449.71	67493.36
Hillingdon NarrowbST003	-500	67043.65
Hillingdon NarrowbST002	-500	67543.65

EVERFLOW LIMITED	-36.66	68043.65
TOTAL CHARGES TO 25OCT2022	-5	68080.31
STRZESZYNSKA A A BENSTRZESZYNSKI	28	68085.31
LEWIS G K ADGD A G CUTHILL	56	68057.31
E.ON NEXT	-82	68001.31
1st/3rd Ruislip ScRefund	-160	68083.31
NM & EM LATTIMER EXPENSES	-602.99	68243.31
Scout Insurance 53488862	-60.4	68846.3
OCTAGON Invoice 161946	-150	68906.7
GoPromotional Ltd Invoice 017193	-266.94	69056.7
BT GROUP PLC	-23.05	69323.64
WOOD NURS RU LTD NURSERY RENT	1500	69346.69
E.ON NEXT	-182.14	67846.69
ELEANOR SHEEHAN 1ESHEEHAN	28	68028.83
K9 ADVENTURES LTD Hall Hire	360	68000.83
KOZDRON K 1FKOZDRONMESUTLLAR	28	67640.83
TOTAL CHARGES TO 25SEP2022	-5	67612.83
EVERFLOW LIMITED	-35.47	67617.83
Farayi N Nzenza Expenses REIMB	-73.94	67653.3
Chris Balcon Expenses	-259.49	67727.24
Darren Glossop Expenses REIMB	-206.2	67986.73
C Crisp 3LCRISP	30	68192.93
E.ON NEXT	-82	68162.93
PANUMATHY KUMANAN 5TKUMANAN	32	68244.93
1ST/3RD Ruislip S 5 n Bunce	32	68212.93
1ST/3RD Ruislip S 5 mgraeber	32	68180.93
1ST/3RD Ruislip S 5 MBAJAJ	32	68148.93
1ST/3RD Ruislip S 5 mniedzielska	32	68116.93
1ST/3RD Ruislip S 5 A Cunningham	32	68084.93
1ST/3RD Ruislip S HIRE	32	68052.93
1ST/3RD Ruislip S HIRE	64	68020.93
BT GROUP PLC	-23.05	67956.93
B Whelan 1FWhelan	28	67979.98
BURNAP C L 4 H Brown	28	67951.98
D TREE + K SMALL 5TTREE	32	67923.98
MAN J 1KMAN	28	67891.98
DVLA-WN55ELJ	-165	67863.98
LBH SUNDRY DEBTORS	-28.9	68028.98
WOOD NURS RU LTD NURSERY RENT	1500	68057.88
E.ON NEXT	-182.14	66557.88
KOZDRON K 1FKOZDRONMESUTLLAR	28	66740.02
INSON & SZUM 5DSZUM	32	66712.02
BRADLEY CA 1LBRADLEY	28	66680.02
C Stangroom 3 J STANGROOM	60	66652.02
SHARDA S+S 1MSHARDA	28	66592.02

L Warner 1ZRowland	28	66564.02
CJ Faulls Eon Payments	-900.34	66536.02
Mitchell J&C 1 H Mitchell	28	67436.36
FLETCHER G A 1JFLETCHER	28	67408.36
SOUTHWORTH LJ 1HSOUTHWORTH	28	67380.36
C Roberts 1SDELCAMPO	28	67352.36
MOILANEN SJ 3LEZEABASIL	30	67324.36
H Clark 1SCLARK	28	67294.36
C Stangroom 3 j stangroom	60	67266.36
OWEN A 3TOWEN	30	67206.36
Brittain L&P 4DBRITTAIN	28	67176.36
Brittain L&P 3MBRITTAIN	30	67148.36
MULE&CURT 1JMule	28	67118.36
SMITH&BAKER 1JBAKER	28	67090.36
Leveratt-Sinclair 1ESINCLAIR	28	67062.36
Barton M & J 1MBarton	28	67034.36
EVERFLOW LIMITED	-36.66	67006.36
F Hassan 3IIBRAHIM	94	67043.02
Glossop Darren 5AGLOSSOP	32	66949.02
Try Alexandra TRYSUBS	32	66917.02
SOLOMOU B 4OSOLOMOU	28	66885.02
MISS A J PERCY 5LBANCEPERCY	32	66857.02
SKLYANINA T/XP 4MTURULOVA	28	66825.02
MENSAH-YAWSON JN 4BMENSAH-YAWSON	28	66797.02
PENEVA KV 4APENEV	28	66769.02
DIPA GALAIYA 2SGalaiya	30	66741.02
MIKE BATEMAN EXPENSES	-1329.12	66711.02
SEYMOUR 5JSEYMOUR	32	68040.14
Leeming L C 5ALEEMING	32	68008.14
Leeming L C 2MLEEMING	30	67976.14
SEAN REYNOLDS 5LREYNOLDS	32	67946.14
TOTAL CHARGES TO 25AUG2022	-5	67914.14
AMY GRUNDY 3TGRUNDY	30	67919.14
JOHN GD 5OJOHN	32	67889.14
JOHN GD 2AJOHN	30	67857.14
G Hadzhieva 4NHADZHIEV	28	67827.14
O SULLIVAN AK 4WOSULLIVAN	28	67799.14
PATEL P 3MILANPATEL	30	67771.14
E.ON NEXT	-82	67741.14
MACE G 4MMACE	28	67823.14
Ormerod Benjamin 2JORMEROD	30	67795.14
PATEL R 2SHAYANPATEL	30	67765.14
M Bateman POLOSHIRTS	88	67735.14
JONES J K 3AJONES	30	67647.14
S Raivadera 2JRAIVADERA	30	67617.14

BT GROUP PLC	-23.05	67587.14
GEMMA ISSOTT 4 O Issott	28	67610.19
C Francis 2RFrancis	30	67582.19
RENU MADAN 4N-KMADAN	56	67552.19
Nowak&Koz-No 5JNowak	32	67496.19
WICKEN LEREN 5KWickenden	32	67464.19
A Hutchinson 5AHUTCHINSON	32	67432.19
KAPOORCHALI 5Pgolbaz	32	67400.19
A Sutherland 3JSUTHERLAND	30	67368.19
PATEL SC&J 5DhruvPatel	32	67338.19
PATEL SC&J 3TilakPatel	30	67306.19
RAMDAY N BPO 5 R RAMDAY	32	67276.19
ERIKA DINES 3DDINES	30	67244.19
Steward Lily SCOUT FEE	32	67214.19
McHugh Ellen 5LMCHUGH	32	67182.19
J Moon 3BMOON	30	67150.19
Barton M & J 2LBarton	30	67120.19
LYALL NG AAA 1ALYALL	30	67090.19
PALMER E J 3WPALMER	30	67060.19
PALMER E J 4JPALMER	28	67030.19
Chooneea-Gung 3SGUNGA CUBS	30	67002.19
HUGHES J E 2TPOWELL	30	66972.19
NICHOLAS MARTIN 5C&AMARTIN	64	66942.19
S Blackwell 2EBlackwell	30	66878.19
Fletcher R J 2 Freddie Fletcher	30	66848.19
WALLACE MM 2BWALLACE	30	66818.19
RATNAYAKE K M 2KRATNAYAKE	30	66788.19
MRS J A & MR F N R4TRAUTENBERG	28	66758.19
BIHTER OZGENLER 3MMALONE	30	66730.19
F Nzenza Raffi ReubenNzenza	116	66700.19
S Negus 2 JNegus	30	66584.19
ASTIN 4ZASTIN	28	66554.19
LISA HICKEY 5HHICKEY	32	66526.19
NINA GRAY 1FMcCloskey	28	66494.19
NINA GRAY 5McCloskey	32	66466.19
GK + LM GRAEBER 5MGRAEBER	32	66434.19
D McGrath-Sutcliff2HSUTCLIFFE	30	66402.19
Mistry S N 2NMistry	30	66372.19
BAJAJ N & A 5MBAJAJ	32	66342.19
FENNELL A M 3PFENNELL	30	66310.19
HARVEY 3 O WILES	30	66280.19
Mcguinnes E 5MMcGuinness	32	66250.19
KEARNEY JH 2NKEARNEY	30	66218.19
KEARNEY JH 5EKEARNEY	32	66188.19
Knapp Malcolm 2AKNAPP	30	66156.19

PATEL M 2SPATEL-SHAYLAN	30	66126.19
MS E A GOODMAN 2BWILSON	30	66096.19
KYBERT J 2FKYBERT	30	66066.19
SMITH MN S97 2ASMITH	30	66036.19
V Peirson 2HPEIRSON	30	66006.19
M Niedzielska 5MNIEDZIELSKI	32	65976.19
LOUISE BUNCE 5NBUNCE	32	65944.19
K Curteis 3 F CURTEIS	30	65912.19
K Curteis 5 O CURTEIS	32	65882.19
J Cunningham 5ACunningham	32	65850.19
B M & S CARROLL 5E CARROLL	32	65818.19
SHAH P + R PLB 5L+JSHAH	64	65786.19
WOOD NURS RU LTD NURSERY RENT	1500	65722.19
E.ON NEXT	-97	64222.19
EVERFLOW LIMITED	-35.47	64319.19
TOTAL CHARGES TO 25JUL2022	-5	64354.66
E.ON NEXT	-82	64359.66
BT GROUP PLC	-23.05	64441.66
Peter Stevens Minibus Service	-274	64464.71
1st/3rd Ruislip ScSummerCamp Expense	-1175.9	64738.71
NM & EM LATTIMER EXPENSES	-572.99	65914.61
WOOD NURS RU LTD NURSERY RENT	1500	66487.6
E.ON NEXT	-97	64987.6
G& M Builders Invoice 2733	-186	65084.6
Chris Balcon Exp Tree Cutting	-300	65270.6
EVERFLOW LIMITED	-36.66	65570.6
Chris Balcon Expenses	-537.06	65607.26
Chris Balcon Expenses	-153.95	66144.32
E.M. LATTIMER EXPENSES	-600.5	66298.27
RENU MADAN 4N-KMADAN	56	66898.77
TOTAL CHARGES TO 25JUN2022	-5	66842.77
Leeming L C MLeeming	30	66847.77
E.ON NEXT	-82	66817.77
WALLACE MM 2BWALLACE	30	66899.77
Clear Insurance ES00055	-1069.68	66869.77
Scout Insurance 53488862	-723.81	67939.45
H Clark Sid Clark	28	68663.26
LYALL NG AAA 2ALYALL	30	68635.26
NEGUS A 2JNEGUS	30	68605.26
LAZAR WA 4HLAZAR	30	68575.26
Try Alexandra TRYSUBS	32	68545.26
Fletcher R J 2 Freddie Fletcher	30	68513.26
BT GROUP PLC	-23.05	68483.26
HEANEY A J E PALMER SUBS	32	68506.31
Mitchell J&C 1 H Mitchell	28	68474.31

Steward Lily SCOUT FEE	32	68446.31
PATEL M 2SPATEL-SHAYLAN	30	68414.31
C Roberts 1SDELCAMPO	28	68384.31
KUMANAN BALASUNDAR5TKUMANAN	32	68356.31
Knapp Malcolm 2AKNAPP	30	68324.31
D McGrath-Sutcliff2HSUTCLIFFE	30	68294.31
PENEVA KV 4APENEV	28	68264.31
JONES J K 3AJONES	30	68236.31
Nowak&Koz-No 5JNowak	32	68206.31
PATEL R 2SHAYANPATEL	30	68174.31
SMITH&BAKER 1JBAKER	28	68144.31
Christian Nicola 4TCHRISTIAN	28	68116.31
KYBERT J 2FINKYBERT	30	68088.31
MAN J 1KMAN	28	68058.31
MRS J A & MR F N R4TRAUTENBERG	28	68030.31
SHARDA S+S 1MSHARDA	28	68002.31
L Warner 5jrowland	32	67974.31
JOHN GD 2AJOHN	30	67942.31
OZGENLER B 2MMalone	30	67912.31
MS E A GOODMAN 2BWILSON	30	67882.31
WOOD NURS RU LTD NURSERY RENT	1500	67852.31
LBH SUNDRY DEBTORS	-28.9	66352.31
E.ON NEXT	-97	66381.21
FAULLS CJ AGM BAR PROFIT	138.7	66478.21
HARVEY 3 O WILES	30	66339.51
MIKE BATEMAN TERMLY FLOATS	-400	66309.51
Leeming L C 5ALEEMING	32	66709.51
EVERFLOW LIMITED	-36.66	66677.51
TOTAL CHARGES TO 25MAY2022	-5	66714.17
E.ON NEXT	-82	66719.17
BT GROUP PLC	-23.05	66801.17
BRADLEY CA 1LBRADLEY	28	66824.22
NM & EM LATTIMER EXPENSES	-65.98	66796.22
Scout Insurance 53488862	-883.06	66862.2
1st/3rd Ruislip Sc Float Jun 22	-200	67745.26
1ST/3RD Ruislip S Bonsai Donation	260	67945.26
Brittain L&P 4DBRITTAI	28	67685.26
Brittain L&P 3MBRITTAI	30	67657.26
A Sutherland 3JSUTHERLAND	40	67627.26
E.ON NEXT	-97	67587.26
WOOD NURS RU LTD NURSERY RENT	1500	67684.26
M Bateman SCARVES	80	66184.26
M Bateman POLOSHIRTS	30	66104.26
C Crisp 4LCRISP	28	66074.26
ILYAS O Malek Ilys	30	66046.26

RUISLIP DISTRICT S CAPITATION REBATE	56	66016.26
HMRC CHARITIES	2346.14	65960.26
EVERFLOW LIMITED	-35.47	63614.12
TOTAL CHARGES TO 25APR2022	-5	63649.59
K9 ADVENTURES LTD Hall Hire	180	63654.59
E.ON NEXT	-82	63474.59
RATNAYAKE K M 2KRATNAYAKE	30	63556.59
A Sutherland 3JSUTHERLAND	30	63526.59
Kotze Hannah 5IKOTZE	32	63496.59
Kotze Hannah 4EKOTZE	28	63464.59
KAPOORCHALI 5Pgolbaz	32	63436.59
AMY GRUNDY 3TGRUNDY	30	63404.59
CONNICK S+S 4WCONNICK	28	63374.59
BT GROUP PLC	-23.05	63346.59
EVERFLOW LIMITED	-36.66	63369.64
Chooneea-Gung 3SGUNGA CUBS	30	63406.3
S Blackwell 2EBlackwell	30	63376.3
E.ON NEXT	-97	63346.3
WOOD NURS RU LTD NURSERY RENT	1500	63443.3
BURVILL R S /CP 1ABURVILL	28	61943.3
Perry Kristine 5KPERRY	32	61915.3
MOILANEN SJ 3LEZEABASIL	30	61883.3
MOILANEN SJ 5KEZEABASIL	32	61853.3
D TREE + K SMALL 3TTREE	30	61821.3
L Warner 1ZROWLAND	28	61791.3
INSON & SZUM 5DSZUM	32	61763.3
WICKEN LEREN 5KWickenden	32	61731.3
WICKEN LEREN 5EWickenden	32	61699.3
BURNAP C L 4 H Brown	28	61667.3
OWEN A 4TOWEN	30	61639.3
PALMER E J 3WPALMER	30	61609.3
PALMER E J 4JPALMER	28	61579.3
G Hadzhieva 4NHADZHIEV	28	61551.3
NINA GRAY 5MMcCloskey	32	61523.3
NINA GRAY 1FMcCloskey	28	61491.3
GEMMA ISSOTT 4 O Issott	28	61463.3
SEYMOUR 5JSEYMOUR	32	61435.3
McHugh Ellen 5LMCHUGH	32	61403.3
ERIKA DINES 3DDINES	30	61371.3
ARRANZ CG 3LRGUERRA	30	61341.3
Mistry S N 2NMistry	30	61311.3
V Peirson 2HPEIRSON	30	61281.3
FLETCHER G A 1JFLETCHER	28	61251.3
JOANNA LOUISE BROS 3THarden	30	61223.3
F Hassan 3ELESSIDILIBRAHIM	64	61193.3

F Hassan 3IIBRAHIM	30	61129.3
S Raivadera 2JRaivadera	30	61099.3
RYAN CAPON 3JCAPON	30	61069.3
MACE G 4MMACE	28.08	61039.3
Leveratt-Sinclair 1ESINCLAIR	28	61011.22
O SULLIVAN AK 4WOSULLIVAN	28	60983.22
PATEL SC&J 1TilakPatel	28	60955.22
MIKE BATEMAN EXPENSES	-741.4	60927.22
MIKE BATEMAN TERMLY FLOATS	-400	61668.62
Mrs B M Herlihy Expenses	-20	62068.62
HUGHES J E 2TPOWELL	30	62088.62
SOLOMOU B 4OSOLOMOU	28	62058.62
SKLYANINA T/XP 4MTURULOVA	28	62030.62
KEARNEY JH 2NKEARNEY	30	62002.62
KEARNEY JH 5EKEARNEY	32	61972.62
K Curteis 5 O CURTEIS	32	61940.62
K Curteis 3 F CURTEIS	30	61908.62
Barton M & J 5GBarton	32	61878.62
Barton M & J 1MBarton	28	61846.62
Barton M & J 2LBarton	30	61818.62
B M & S CARROLL 5E CARROLL	32	61788.62
SEAN REYNOLDS 5LREYNOLDS	32	61756.62
Glossop Darren 5AGLOSSOP	32	61724.62
M Niedzielska 5MNIEDZIELSKI	32	61692.62
MISS A J PERCY 5LBANCEPERCY	32	61660.62
PATEL SC&J 5DhruvPatel	32	61628.62
ASTIN 4ZASTIN	28	61596.62
MENSAH-YAWSON JN 4BMENSAH-YAWSON	28	61568.62
SMITH MN S97 2ASMITH	30	61540.62
DIPA GALAIYA 2SGalaiya	30	61510.62
FENNELL A M 3PFENNELL	30	61480.62
J Moon 3BMOON	30	61450.62
Mcguinnes E 5MMcGuinness	32	61420.62
JOHN GD 5OJOHN	32	61388.62
BAJAJ N & A 5MBAJAJ	32	61356.62
RAMDAY N BPO 5RRAMDAY	32	61324.62
LOUISE BUNCE 5NBUNCE	32	61292.62
LISA HICKEY 5HHICKEY	32	61260.62
J Cunningham 5 A CUNNINGHAM	32	61228.62
NICHOLAS MARTIN 5C&AMARTIN	64	61196.62
GK + LM GRAEBER 5MGRAEBER	32	61132.62
A Hutchinson 5AHUTCHINSON	32	61100.62
SHAH P + R PLB 5L JSHAH	64	61068.62
TOTAL CHARGES TO 25MAR2022	-5	61004.62
E.ON NEXT	-82	61009.62

BT GROUP PLC	-23.18	61091.62
M Bateman SCARVES	60	61114.8
M Bateman POLOSHIRTS	60	61054.8
TULKU L DONATION	170	60994.8
LBH PAYMENTS BACS	2000	60824.8
J.B Corrie Limited QNO 82774 B	-2611.62	58824.8
REN DISTRICT SCOUT 1ST 3RD RUISLIP	-5068	61436.42
E.ON NEXT	-97	66504.42
LBH SUNDRY DEBTORS	-27.55	66601.42
WOOD NURS RU LTD NURSERY RENT	1500	66628.97

1ST RUISLIP (FIELD MARSHAL LORD MILNE'S OWN) SCOUT GROUP

England & Wales - Charity number 303725

Accounts

1st/3rd

Income

Bank Balance 31/03/2020

Current Account [HSBC]	45892.34
Money Manager A/C [HSBC]	115.25
Nursery Deposit [HSBC]	1332.67
Scout Association A/C	31892
Total	£79,232.26

Income & Expenditure As Per Cash Book

Receipts

Nursery	£10,875.00
Subs	£1,826.00
Donations & Charities (LBH, HMRC, Individual)	£24,197.71
HQ Hire	£360.00
Ruislip District Rebate	£6,397.00
Total Receipts	£43,655.71

Received

Expenditure

Electric & Gas	£2,855.00
Water	£685.93
Phone	£242.41
Insurance	£2,256.14
Bus	£138.50
Expenses	£3,324.81
Wages	£875.00
Equipment (Catering)	£4,357.20
Capitation (District)	£14,645.00
Headquarters	£8,543.53
Waster LBH	£110.20
Subs Float	£600.00
Uniforms & Badges	£35.00
Loans	£0.00
Catering	£0.00
Camping	£0.00
Activities	£0.00
Total Expenditure	£38,668.72

Payments Made

Account Reconcilliation Check

Opening Balance	£41,660.45
Receipts	£44,026.11
Expenditure	£39,793.72
Closing Balance	<u>45,892.84</u>

Current account closing balance	45892.34
Difference	0.50

Signature

ST RUISLIP SCOUT GROUP

Income & Expenditure Sheet - Year

(as at 30th November 2019)

Refunds Made

£ 1,125.00

Refunds Received

£ 370.40

Print Name

Mr Christopher Faulls

Mr Tushar Kansara

Group Chairman

Hon.Group Treasurer

Year Ending 31st March 202

Actual Income

Nursery	£9,750.00
Subs	£1,826.00
Donations & Charities (LBH & HMRC)	£24,197.71
HQ Hire	£360.00
Ruislip District Rebate	£6,397.00
Actual Income	###

Actual Expense

Electric & Gas	2484.6
Water	£685.93
Phone	£242.41
Insurance	£2,256.14
Bus	£138.50
Expenses	£3,324.81
Wages	£875.00
Equipment	£4,357.20
Capitation	£14,645.00
Headquarters	£8,543.53
Waster LBH	£110.20
Subs Float	£600.00
Uniforms & Badges	£35.00
Loans	£0.00
Catering	£0.00
Camping	£0.00
Activities	£0.00
Actual Expenditure	###

Account Reconcilliation Check

Opening Balance	41660.45
Receipts	44026.11
Expenditure	<u>39794.22</u>
Closing Balance	<u><u>45,892.34</u></u>
Current account closing balance	<u>45892.34</u>
Difference	0

1

Current A/C as at 01/04/2020	41660.5
Scout Association A/C as at 01/04/2020	31892

Date	Type
Apr 1, 20	DD Waste Water
Apr 1, 20	DD Elec&Gas
Apr 1, 20	SO WAGES
Apr 1, 20	CR RENT
Apr 9, 20	BP RENT
Apr 9, 20	BP WATER
Apr 14, 20	DD PHONE
Apr 14, 20	DD Elec&Gas
Apr 21, 20	BP HQ
Apr 21, 20	BP DISTRICT
Apr 21, 20	BP HQ
May 1, 20	DD Elec&Gas
May 1, 20	SO WAGES
May 1, 20	CR RENT
May 12, 20	DD PHONE
May 14, 20	DD Elec&Gas
May 20, 20	CR DON & CHA
May 24, 20	BP Uniform & Badges
May 24, 20	BP DISTRICT
May 26, 20	BP DISTRICT
Jun 1, 20	DD Elec&Gas
Jun 1, 20	SO WAGES
Jun 1, 20	CR RENT
Jun 5, 20	CR DISTRICT
Jun 10, 20	DD PHONE
Jun 10, 20	BP MINIBUS
Jun 15, 20	DD Elec&Gas
Jun 22, 20	CR DON & CHA
Jun 28, 20	BP EXPENSES
Jun 28, 20	BP EXPENSES
Jun 28, 20	BP WATER
Jun 29, 20	BP EXPENSES
Jul 1, 20	DD Waste Water
Jul 1, 20	DD Elec&Gas
Jul 1, 20	SO WAGES
Jul 1, 20	CR RENT
Jul 7, 20	BP INSURANCE
Jul 7, 20	BP EQUI
Jul 10, 20	DD PHONE
Jul 14, 20	DD Elec&Gas
Jul 23, 20	CR Elec&Gas
Jul 29, 20	BP INSURANCE
Jul 29, 20	BP INSURANCE
Jul 30, 20	CR DON & CHA

Aug 3, 20 DD	Elec&Gas
Aug 3, 20 SO	WAGES
Aug 3, 20 CR	RENT
Aug 10, 20 DD	PHONE
Aug 14, 20 DD	Elec&Gas
Aug 16, 20 BP	EXPENSES
Aug 16, 20 BP	EQUI
Aug 19, 20 BP	EXPENSES
Sep 1, 20 DD	Elec&Gas
Sep 1, 20 SO	WAGES
Sep 1, 20 CR	RENT
Sep 10, 20 DD	PHONE
Sep 14, 20 DD	Elec&Gas
Sep 23, 20 CR	RENT
Sep 25, 20 BP	SUBS
Sep 25, 20 CR	SUBS
Sep 25, 20 CR	SUBS
Sep 28, 20 BP	SUBS
Sep 28, 20 BP	SUBS
Sep 28, 20 CR	SUBS
Sep 28, 20 CR	SUBS
Sep 29, 20 CR	SUBS
Sep 30, 20 CR	SUBS
Sep 30, 20 CR	SUBS
Oct 1, 20 DD	Waste Water
Oct 1, 20 DD	Elec&Gas
Oct 1, 20 SO	WAGES
Oct 1, 20 CR	RENT
Oct 1, 20 BP	SUBS
Oct 1, 20 CR	SUBS
Oct 1, 20 CR	SUBS
Oct 1, 20 BP	SUBS
Oct 1, 20 BP	SUBS
Oct 3, 20 CR	SUBS
Oct 3, 20 CR	SUBS
Oct 4, 20 CR	SUBS
Oct 4, 20 CR	SUBS
Oct 4, 20 CR	SUBS
Oct 5, 20 BP	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 BP	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS

Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 6, 20 CR	SUBS
Oct 7, 20 CR	SUBS
Oct 7, 20 BP	SUBS
Oct 7, 20 CR	SUBS
Oct 8, 20 CR	SUBS
Oct 8, 20 BP	SUBS
Oct 8, 20 BP	SUBS
Oct 8, 20 BP	SUBS
Oct 8, 20 CR	SUBS
Oct 8, 20 CR	SUBS
Oct 8, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 9, 20 CR	SUBS
Oct 11, 20 CR	SUBS
Oct 11, 20 CR	SUBS
Oct 12, 20 DD	PHONE
Oct 12, 20 CR	SUBS
Oct 13, 20 CR	SUBS
Oct 13, 20 CR	SUBS
Oct 14, 20 DD	Elec&Gas
Oct 14, 20 BP	SUBS
Oct 14, 20 CR	SUBS
Oct 14, 20 CR	SUBS
Oct 18, 20 CR	SUBS
Oct 19, 20 CR	SUBS
Oct 19, 20 CR	SUBS
Oct 19, 20 BP	SUBS
Oct 20, 20 BP	SUBS
Oct 21, 20 CR	SUBS
Oct 22, 20 CR	SUBS
Oct 22, 20 CR	SUBS
Oct 27, 20 CR	HALL Hire
Oct 29, 20 CR	DISTRICT
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	EXPENSES
Oct 29, 20 BP	HQ
Oct 29, 20 BP	FLOAT
Oct 29, 20 BP	FLOAT

Oct 30, 20 BP	FLOAT
Nov 2, 20 DD	Elec&Gas
Nov 2, 20 CR	RENT
Nov 4, 20 BP	HQ
Nov 4, 20 BP	HQ
Nov 10, 20 DD	PHONE
Nov 15, 20 BP	EXPENSES
Nov 16, 20 DD	Elec&Gas
Nov 16, 20 CR	DISTRICT
Nov 20, 20 DD	WATER
Nov 24, 20 CR	SUBS
Nov 25, 20 CR	DON & CHA
Dec 1, 20 DD	Elec&Gas
Dec 1, 20 CR	RENT
Dec 1, 20 BP	HQ
Dec 2, 20 BP	HQ
Dec 7, 20 CR	HALL Hire
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 8, 20 CR	SUBS
Dec 9, 20 CR	SUBS
Dec 9, 20 CR	SUBS
Dec 10, 20 DD	PHONE
Dec 10, 20 BP	SUBS
Dec 11, 20 BP	EXPENSES
Dec 14, 20 DD	Elec&Gas
Dec 17, 20 DD	WATER
Dec 17, 20 BP	EXPENSES
Dec 22, 20 BP	EXPENSES
Dec 24, 20 DD	Elec&Gas
Dec 29, 20 CR	Elec&Gas
Jan 4, 21 DD	Waste Water
Jan 4, 21 DD	Elec&Gas
Jan 6, 21 CR	SUBS
Jan 11, 21 DD	PHONE
Jan 11, 21 CR	SUBS
Jan 13, 21 CR	SUBS
Jan 13, 21 BP	INSURANCE
Jan 14, 21 DD	Elec&Gas
Jan 17, 21 CR	SUBS
Jan 18, 21 DD	WATER
Jan 19, 21 CR	SUBS
Jan 21, 21 CR	DON & CHA
Jan 21, 21 CR	DON & CHA

Jan 21, 21 CR	DON & CHA
Jan 24, 21 BP	EXPENSES
Feb 1, 21 DD	Elec&Gas
Feb 2, 21 CR	DON & CHA
Feb 10, 21 DD	PHONE
Feb 15, 21 DD	Elec&Gas
Feb 17, 21 DD	WATER
Feb 19, 21 BP	EXPENSES
Feb 22, 21 CR	RENT
Feb 23, 21 CR	DON & CHA
Feb 25, 21 CR	DON & CHA
Mar 1, 21 DD	Elec&Gas
Mar 1, 21 CR	RENT
Mar 10, 21 DD	PHONE
Mar 15, 21 DD	Elec&Gas
Mar 17, 21 DD	WATER
Mar 27, 21 BP	HQ
Mar 27, 21 BP	EXPENSES
Mar 31, 21 CR	SUBS

Description	Paid Out	Paid In	Balance
			41660.45
LBH SUNDRY DEBTORS	27.55		
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		1500	42920.9
WOODLANDS NURSERY RENT REFUND	1125		
CASTLE WATER TW3211939377	277.26		41518.64
BT GROUP PLC	20.21		
E.ON	164		41334.43
CONSORTIUM D107773	35.93		
REN DISTRICT SCOUT 1ST 3RD RUISLIP	4645.5		
COMPLETE FIRE PRO L13RUISL	48		36605
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	36768
BT GROUP PLC	20.2		36747.8
E.ON	164		36583.8
LBH PAYMENTS BACS		10000	46583.8
GAYNOR MASON BADGES	35		
REN DISTRICT SCOUT 1ST 3RD RUISLIP	9900		36648.8
REN DISTRICT SCOUT 1ST 3RD RUISLIP	100		36548.8
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	36711.8
RUISLIP DISTRICT S CAPITATION REBATE		57	36768.8
BT GROUP PLC	20.2		
BOB SMITH Minibus	138.5		36610.1
E.ON	164		36446.1
GREATER LONDON MID		250	36696.1
E.M. LATTIMER EXPENSES REIMBURSE	390		
CHRIS BALCON EXPENSES	147.41		
AFFINITY WATER 18633331	210.33		35948.36
E.M. LATTIMER Underpaid Exp 7oct	100		35848.36
LBH SUNDRY DEBTORS	27.55		
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	35983.81
CLEAR INSURANCE ES1ST3171201710	1007.21		
Target Catering Eq 2783	3919.2		31057.4
BT GROUP PLC	20.2		31037.2
E.ON	164		30873.2
E.ON		299.4	31172.6
UNITY INSURANCE 1381401780	828.53		
UNITY INSURANCE 1381401780	370		29974.07
HMRC CHARITIES		2563.71	32537.78

E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	32700.78
BT GROUP PLC	20.2		32680.58
E.ON	164		32516.58
NM & EM LATTIMER EXPENSES	34.64		
Target Catering Eq 2799	438		32043.94
NM & EM LATTIMER EXPENSES	149.95		31893.99
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		375	32056.99
BT GROUP PLC	20.2		32036.79
E.ON	164		31872.79
WOOD NURS RU LTD NURSERY RENT SEPT		750	32622.79
Mcguinnes E 3MMcGuinness		28	
MS E A GOODMAN 1BWILSON		15	
SHAH P + R PLB 5LSHAH		34	32699.79
SMITH&COWAN 5LCOWAN		34	
DOSSA S&I 2DDOSSA		20	
J Cunningham 2 A CUNNINGHAM		20	
HEANEY A J 2EPALMER		20	32793.79
A Hutchinson 5AHutchinson		34	32827.79
NINA GRAY 5mccloskey		34	
LOCKIE LJ 2K.PERRY		20	32881.79
LBH SUNDRY DEBTORS	27.55		
E.ON	87		
CAITLYN GS CLEANING	125		
WOOD NURS RU LTD NURSERY RENT		1125	
PATEL SC&J 5DhruvPatel		34	
LISA HICKEY scouts subs		34	
LISA HICKEY scouts subs		34	
Barton M & J 5GBarton		34	
Barton M & J 2LBarton		20	33923.24
C Hobbs 2EHOBBS		20	
S Grocott 3AGROCOTT		28	33971.24
NICHOLAS MARTIN 5CMARTIN		9	
NICHOLAS MARTIN 5AMARTIN		9	
M Niedzielska 5MNiedzielski		34	34023.24
RICHARDS M&C 2ORICHARDS		20	34043.24
MILLER J+L 5EMILLER		34	
MILLER J+L 5SMILLER		34	
O'BEIRNE T & C 1TOBEIRNE		15	
Nowak&Koz-No 5JNowak		34	
GARETH JOHN 2AJOHN		20	
GARETH JOHN 5OJOHN		34	
WILBY J BPO 2HWILBY		20	

ARRANZ CG 3LRGUERRA		28	
D TREE + K SMALL 2TTREE		20	
S Raivadera 1JRaivadera		15	
K Curteis 4 F CURTEIS		15	
K Curteis 3 O CURTEIS		20	34332.24
Steward Lily 5HPENGELLY		35	
Brittain L&P 3MBRITTAIN		20	
F Nzenza 4RNZENZA		15	34402.24
OWEN A 4TOWEN		15	
SCANLAN A 5CSCANLAN		34	
KEARNEY JHJRJ&JH 5EKEARNEY		34	
KEARNEY JHJRJ&JH 2NKEARNEY		20	
B M & S CARROLL 5E CARROLL		34	
IAN HENDERSON 5FHENDERSON		34	
MISS A J PERCY 2 M+L BANCE PERCY		40	34613.24
BAJAJ N & A 3MBAJAJ		20	
Lemming Mark 5J&BLEMMING		34	
Kotze Hannah 5IKOTZE		34	
Kotze Hannah 3SKOTZE		20	34721.24
J Moon 4BMOON		15	
Sutherland Louise 4JSUTHERLAND		26	34762.24
BT GROUP PLC	20.2		
HURST SM 3HHURST		20	34762.04
Steward Lily 5HPENGELLY		33	
SEAN REYNOLDS 3LREYNOLDS		20	34815.04
E.ON	164		
BALDWIN R A 3ZBaldwin		20	
MOILANEN SJ 3KEZEABASIL		20	
MOILANEN SJ 3LEZEABASIL		20	34711.04
KYBERT J 1FKYBERT		15	34726.04
R Satsangi 1YSatsangi		26	
FENNELL A M 3PFENNELL		20	
Barton M & J 1MBarton		15	34787.04
OZGENLER B 3MMalone		20	34807.04
C Stangroom 4JSTANGROOM		15	34822.04
1ST/3RD Ruislip S Ref: 5A Martin		25	
1ST/3RD Ruislip S Ref: 5C Martin		25	34872.04
K9 ADVENTURES LTD Hall Hire		180	35052.04
RUISLIP DISTRICT S COVID REBATE		4588	
GAYNOR MASON EXPENSES 29-10-20	49.16		
NM & EM LATTIMER EXPENSES 28-09-20	321.6		
NM & EM LATTIMER 13 EXP 20-10-20	171.81		
NM & EM LATTIMER 13 EXP28-10-20	222		
Freeman Company 1st3rd Ruislip sco	1106.4		
GAYNOR MASON MB float Oct20	100		
MIKE BATEMAN Cubs FLOATS Oct20	300		37369.07

1st/3rd Ruislip Sc Float Oct 20	200	37169.07
E.ON	87	
WOOD NURS RU LTD NURSERY RENT	1125	38207.07
OCTAGON 139068	132	
OCTAGON 147065	144	37931.07
BT GROUP PLC	20.2	37910.87
PETE STEVENS Nov20 Expenses	304.48	37606.39
E.ON	164	
RUISLIP DISTRICT S COVID REBATE	1752	39194.39
EVERFLOW LIMITED FIRST PAYMENT	66.84	39127.55
J Chorlton 5CCHORLTON	9	39136.55
LBH PAYMENTS BACS	1334	40470.55
E.ON	71	
WOOD NURS RU LTD NURSERY RENT	1125	
ASH GAS Kitchen 1st3rd	2566	38958.55
L.W.Gosling & Sons 1st 3rd Kitchen	4304	34654.55
K9 ADVENTURES LTD Hall Hire	180	34834.55
D McGrath-Sutcliff 2HSUTCLIFFE	20	
LYALL NG AAA 1ALYALL	15	
BURVILL R S /CP 1ABURVILL	15	
Ryan Capon & Lucy Sent from Monzo	15	
F Hassan 2IBRAHIM Eless Idr	35	34934.55
BRADLEY CA 1LBRADLEY	15	
SHAH P + R PLB 2JSHAH	20	34969.55
BT GROUP PLC	20.2	
Leeming L C 1MLEEMING	15	34964.35
NM & EM LATTIMER EXPENSES Dec 20	335.03	34629.32
E.ON	164	34465.32
EVERFLOW LIMITED	33.97	
E.M. LATTIMER EXPENSES Dec20	285	34146.35
CHRIS BALCON EXPENSES-Mower	86.83	34059.52
E.ON	71	33988.52
E.ON	71	34059.52
LBH SUNDRY DEBTORS	27.55	
E.ON	71	33960.97
ERIKA DINES D Dines	15	33975.97
BT GROUP PLC	20.2	
ALEXANDRA CROSER Ollie Subs	15	33970.77
A Sutherland 4JSutherland	26	
UNITY INSURANCE 1381401780	50.4	33946.37
E.ON	164	33782.37
LAZAR WA 4HLAZAR	15	33797.37
EVERFLOW LIMITED	30.69	33766.68
Gebru Eden L SOLOMON	20	33786.68
LBH PAYMENTS BACS	191	
LBH PAYMENTS BACS	667	

LBH PAYMENTS BACS		6001	40645.68
NM & EM LATTIMER 13EXPENSES23-01-21	512.67		40133.01
E.ON	71		40062.01
LBH PAYMENTS BACS		95	40157.01
BT GROUP PLC	20.2		40136.81
E.ON	82		40054.81
EVERFLOW LIMITED	33.97		40020.84
Darren Glossop Hats	35		39985.84
WOOD NURS RU LTD RENT		2250	42235.84
RICHARD SERLE Betty Serle		1000	43235.84
LBH PAYMENTS BACS		2096	45331.84
E.ON	71		
WOOD NURS RU LTD NURSERY RENT		1125	46385.84
BT GROUP PLC	20.2		46365.64
E.ON	82		46283.64
EVERFLOW LIMITED	32.87		46250.77
ASH GAS 179	207.2		
MIKE BATEMAN EXPENSES	179.23		45864.34
J Cunningham 2 A CUNNINGHAM		28	45892.34
	39794.22	44026.11	