

1st/3rd RUISLIP SCOUT GROUP

Income & Expenditure Sheet

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

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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
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24-Jan-23 CR	SUBS
24-Jan-23 BP	SUBS
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23-Jan-23 CR	SUBS
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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
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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
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20-Sep-22 BP	SUBS
20-Sep-22 DD	WATER
19-Sep-22 CR	SUBS
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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
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16-Sep-22 CR	SUBS
16-Sep-22 CHG	BANK CHARGES
15-Sep-22 CR	SUBS
15-Sep-22 CR	SUBS
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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
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13-Sep-22 CR	Uniform&Badges
12-Sep-22 CR	SUBS
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12-Sep-22 DD	PHONE
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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
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11-Jul-22 BP	SUBS
11-Jul-22 DD	PHONE
10-Jul-22 CR	SUBS
10-Jul-22 BP	SUBS

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7-Jul-22 CR	SUBS
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6-Jul-22 CR	SUBS
6-Jul-22 BP	SUBS
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5-Jul-22 BP	SUBS
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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
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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
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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-Sutcliffe5HSUTCLIFFE	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 MBAJA	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 1FWhehan	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
Mcguinness 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-Sutcliffe2HSUTCLIFFE	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 4DBRITTAIN	28	67685.26
Brittain L&P 3MBRITTAIN	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