

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

England & Wales · Charity number 305641

Details

Other names	19TH WESTON SUPER MARE (MILTON AND WORLE) SCOUT GROUP, 19TH WESTON-SUPER-MARE BOY SCOUTS GROUP
Status	Registered
Legal form	Other
Registered	1965-11-09
Register	View on the Charity Commission register

Contact

Address	10 Camden Terrace Weston-Super-Mare BS23 3DH
Phone	07711527830
Email	gemma.kattana@axescouts.org.uk

Activities

Objects: 1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

Activities: Scout Group, providing Recreational and Educational facilities for Children from the ages of 6 to 15

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** WESTON-SUPER-MARE
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,906	£41,116	-	-
2024-03-31	£47,362	£35,959	-	-
2023-03-31	£38,395	£54,123	-	-
2022-03-31	£33,601	£43,946	-	-
2021-03-31	£35,931	£9,814	-	-

Trustees

Name	Role	Appointed
Christopher Van Rassel	Chair	2017-09-16
Alex Clifford		2023-01-05
Alex Scott		2019-09-15
Andrew Heathcote		2014-03-03
CHERYL VAN RASSEL		2020-09-01
Elizabeth Vennall		2022-09-20
Gemma Kattana		2012-04-01
Joshua Phethean-Hubble		2022-09-20
Laura Wake-Brimble		2019-09-15
Marcus Kendall		2016-01-22
Philip Nicholson		2012-04-01
Sarah Frances White		2022-09-20

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

England & Wales - Charity number 305641

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

1ST MILTON (WESTON SUPER MARE)
SCOUT GROUP

305641

Receipts and payments accounts

CC16a

For the period from 4/1/2024 To 3/31/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
40001 - Subscription - Cubs Leopards	2,895	-	-	2,895	2,595
40003 - Hut - Rent	890	-	-	890	167
40004 - Fundraising - Local	105	-	-	105	1,428
40005 - Fundraising - Donation	1,239	-	-	1,239	5,991
40006 - Fundraising - Xmas Float	5,767	-	-	5,767	2,407
40008 - Subscription - Beaver Panthers	2,500	-	-	2,500	8,646
40010 - Subscription - Scout Pumas	2,513	-	-	2,513	2,915
40011 - Subscription - Cub Lynx	4,218	-	-	4,218	4,609
40012 - Subscription - Beaver Tigers	2,777	-	-	2,777	3,268
40013 - Activities - Beaver Tigers	907	-	-	907	1,612
40014 - Activities - Beaver Panthers	623	-	-	623	140
40015 - Activities - Cub Lynx	4,857	-	-	4,857	3,744
40016 - Activities - Cub Leopards	399	-	-	399	191
40017 - Activities - Scout Pumas	3,034	-	-	3,034	2,246
40018 - Activities - Scout Lions	1,789	-	-	1,789	1,444
40019 - Subscription - Scout Lions	2,752	-	-	2,752	2,517
40021 - Activities - Squirrels	1,040	-	-	1,040	749
40100 - Subscriptions - Squirrels	2,405	-	-	2,405	1,849
40200 - Activities - Group	30	-	-	30	691
40400 - Activities - Squirrels	598	-	-	598	153
41005 - Sales - Miscellaneous	9	-	-	9	-
40023 Hut - Maintenance	13,214	-	-	13,214	-
41800 - Interest Income	344	-	-	344	-
					- Change to new card supplier
Sub total (Gross income for AR)	54,906	-	-	54,906	47,362
A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,906	-	-	54,906	47,362
A3 Payments					
57001 - Expenses - Xmas Float	595	-	-	595	420
57002 - Hut - Cleaning	420	-	-	420	782
57003 - Hut - Maintenance	1,547	-	-	1,547	897
57004 - Hut - Insurance	1,031	-	-	1,031	271
57005 - Hut - Water	243	-	-	243	1,532
57006 - Hut - Power	1,187	-	-	1,187	2,533
57008 - Hut - Equipment	1,993	-	-	1,993	1,230
57009 - Hut - Computer & Software	503	-	-	503	428
57010 - Fundraising - Expense	5,786	-	-	5,786	119
57012 - Group - Badges and Uniform	3,341	-	-	3,341	2,324
57013 - Group - Activity	2,793	-	-	2,793	3,624
57014 - Group - Subscriptions	9,995	-	-	9,995	8,564
57015 - Group - Camp	4,024	-	-	4,024	1,130
57019 - Activities - Beaver Tigers	1,449	-	-	1,449	2,177
57020 - Activities - Cub Leopards	675	-	-	675	406
57021 - Activities - Cub Lynx	2,944	-	-	2,944	5,014
57101 - Activities - Scout Pumas	1,850	-	-	1,850	1,423
57102 - Activities - Scout Lions	634	-	-	634	2,318
57103 - Activities - Beaver Panthers	427	-	-	427	218
57104 - Activities - Refund	65	-	-	65	150
57105 - Activities - Squirrels	120	-	-	120	376
57200 - Account Reconcile	1,456	-	-	1,456	60
68500 - Legal and Professional Expense	948	-	-	948	-
					-
					-
Sub total	41,116	-	-	41,116	35,995
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,116	-	-	41,116	35,995
Net of receipts/payments	13,790	-	-	13,790	11,367
A5 Transfers between funds					
A6 Cash funds last year end	35,672			35,672	
Cash funds this year end	49,461			49,461	11,367

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	1200 - Lloyds Current	8,666	-	-
	1220 - Lloyds Reserve	15,209	-	-
	1220 - Lloyds Fixed Interest	25,174	-	-
	1230 - Fair Fax Debit	413	-	-
	Total cash funds	49,461	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities				
		Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
TREASURER		ANDY HEATHCOTE		
CHAIRPERSON		CHRIS VAN RUSSEL		
GROUP SCOUT LEADER		GEMMA KATANA		

INCOME**40000 - Income**

40001 - Subscription - Cubs Leopards	2,894.65
40003 - Hut - Rent	890.00
40004 - Fundraising - Local	105.00
40005 - Fundraising - Donation	1,239.00
40006 - Fundraising - Xmas Float	5,766.98
40008 - Subscription - Beaver Panthers	2,500.28
40010 - Subscription - Scout Pumas	2,513.43
40011 - Subscription - Cub Lynx	4,218.45
40012 - Subscription - Beaver Tigers	2,776.61
40013 - Activities - Beaver Tigers	906.88
40014 - Activities - Beaver Panthers	622.82
40015 - Activities - Cub Lynx	4,856.76
40016 - Activities - Cub Leopards	398.80
40017 - Activities - Scout Pumas	3,033.80
40018 - Activities - Scout Lions	1,789.45
40019 - Subscription - Scout Lions	2,752.23
40021 - Activities - Squirrels	1,040.12
40100 - Subscriptions - Squirrels	2,404.79
40200 - Activities - Group	30.00
40400 - Activities - Squirrels	598.49
41005 - Sales - Miscellaneous	9.24
40023 Hut - Maintenance	13,214.00
41800 - Interest Income	343.96

40000 - Total Income **54,905.74**

INCOME **54,905.74**

GROSS PROFIT **54,905.74**

EXPENSES**57000 - Expenses**

57001 - Expenses - Xmas Float	595.42
57002 - Hut - Cleaning	420.00
57003 - Hut - Maintenance	1,546.76
57004 - Hut - Insurance	1,030.87
57005 - Hut - Water	242.92
57006 - Hut - Power	1,187.16
57008 - Hut - Equipment	1,992.63
57009 - Hut - Computer & Software	503.14
57010 - Fundraising - Expense	5,786.42
57012 - Group - Badges and Uniform	3,341.43
57013 - Group - Activity	2,792.72
57014 - Group - Subscriptions	9,995.41
57015 - Group - Camp	4,023.58
57019 - Activities - Beaver Tigers	1,449.13
57020 - Activities - Cub Leopards	675.07
57021 - Activities - Cub Lynx	2,944.07
57101 - Activities - Scout Pumas	1,850.27
57102 - Activities - Scout Lions	634.17
57103 - Activities - Beaver Panthers	427.40
57104 - Activities - Refund	65.00
57105 - Activities - Squirrels	120.44
57200 - Account Reconcile	1,455.91
68500 - Legal and Professional Expense	948.00

57000 - Total Expenses **44,027.92**

TOTAL EXPENSES **44,027.92**

NET INCOME **10,877.82**



Section A Independent Examiner's Report

Report to the trustees/ members of 1st Milton (Weston super Mare) Scout Group

On accounts for the year ended 31/03/2025 Charity no (if any) 305641

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Denise Walter Date: 29/08/2025

Name: Denise Walter

Relevant professional qualification(s) or body (if any): ACA

Address: 55 Milton Hill, Weston super Mare

CURRENT ACCOUNT FINAL STATEMENT

RESERVE ACCOUNT FINAL STATEMENT



Your account statement

Issue date: 31 Aug 2023
Milton Weston Super Mare 3000, Ardmore, BA11 1LT
Call us on 0345 073 5555 (from UK)
+44 1753 342138 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: LITTOLEIGH
Sort code: 30 98 90 Account number: 16318368
BIC: LOYDGB33
IBAN: GB86 1010 3098 9016 3183 68

151 MILTON WESTON SUPER MARE SCOUT GPO
10 CAMDEN TERRACE
WESTON SUPER MARE
AVON
BS23 3DH

TREASURERS ACCOUNT

Our records indicate that your business is eligible for FSCS
protection. Further details can be found on the Useful information page.

Account summary
Balance On 28 Feb 2023 £10,681.98
Total Paid in £15,100.31
Total Paid Out £11,118.62
Balance On 31 Mar 2023 £14,663.67

Account activity

Table with columns: Date, Type, Description, Paid In (£), Paid Out (£), Balance (£). Includes rows for opening balance, payments, and interest.

Your account activity is continued overleaf

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2865. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11278)

Lloyds Bank Commercial Instant Access Account Statement. Includes account details, a table of transactions, and a footer with contact information and regulatory details.



TREASURERS ACCOUNT

Sort Code: 30-98-90
Account Number: 16318368

Your Transactions

Table with columns: Date, Description, Type, Money In (£), Money Out (£), Balance (£). Lists various transactions including payments to SARACENS ESU, EDF ENERGY, and others.

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2865. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11278)



TREASURERS ACCOUNT

Sort Code: 30-98-90
Account Number: 16318368

Your Transactions

Table with columns: Date, Description, Type, Money In (£), Money Out (£), Balance (£). Lists transactions including payments to SARACENS ESU and LDA CARE LTD.

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2865. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11278)

Transaction types table with columns: Code, Description, Code, Description, Code, Description. Includes entries for BGC Bank Giro Credit, COR Correction, DEP Deposit, etc.

Lloyds Bank plc, Registered Office: 25 Gresham Street, London EC2V 7HN, Registered in England and Wales, no. 2865. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. (FCR number: 11278)

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

England & Wales - Charity number 305641

Accounts



Section A Independent Examiner's Report

Report to the trustees 1st Milton Scout Group

On accounts for the year ended 01/03/20224 Charity no (if any)

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended Sep 17, 2024 'YY.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Denise Walter Date: Sep 17, 2024

Name: Denise Walter

Relevant professional qualification(s) or body ACA

01/04/2023 - 31/03/2024

INCOME

40000 - Income

40001 - Subscription - Cubs Leopards	259524
40004 - Fundraising - Local	16725
40005 - Fundraising - Donation	142808
40006 - Fundraising - Xmas Float	599076
40008 - Subscription - Beaver Panthers	240663
40009 - HMRC Gift Aid	864649
40010 - Subscription - Scout Pumas	291506
40011 - Subscription - Cub Lynx	460905
40012 - Subscription - Beaver Tigers	326809
40013 - Activities - Beaver Tigers	161217
40014 - Activities - Beaver Panthers	13991
40015 - Activities - Cub Lynx	374357
40016 - Activities - Cub Leopards	19129
40017 - Activities - Scout Pumas	224564
40018 - Activities - Scout Lions	144438
40019 - Subscription - Scout Lions	251714
40021 - Activities - Squirrels	74901
40100 - Subscriptions - Squirrels	184859
40200 - Activities - Group	69052
40400 - Activities - Squirrels	15279
41800 - Interest Income	21431

40000 - Total Income 4757597

INCOME 4757597

GROSS PROFIT 4757597

EXPENSES

57000 - Expenses

57002 - Hut - Cleaning	42000
57003 - Hut - Maintenance	78168
57004 - Hut - Insurance	89721
57005 - Hut - Water	27086
57006 - Hut - Power	153186
57007 - Hut - Improvement	253326
57008 - Hut - Equipment	122958
57009 - Hut - Computer & Software	42788
57010 - Fundraising - Expense	11937
57012 - Group - Badges and Uniform	232434
57013 - Group - Activity	362380
57014 - Group - Subscriptions	856400
57015 - Group - Camp	112982
57019 - Activities - Beaver Tigers	217664
57020 - Activities - Cub Leopards	40551
57021 - Activities - Cub Lynx	501405
57101 - Activities - Scout Pumas	142320
57102 - Activities - Scout Lions	231839
57103 - Activities - Beaver Panthers	21778
57104 - Activities - Refund	14950
57105 - Activities - Squirrels	37588
62000 - Bank Charges	60

57000 - Total Expenses 3599461

TOTAL EXPENSES 3599461

NET INCOME 1158136

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

England & Wales - Charity number 305641

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name 1st MILTON (WESTON SUPER MARE) SCOUT GROUP

Year accounts for the year ended

31 MARCH 2023 Charity no (if any) 305641

Set out on pages

1 and 2. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: D. Walter

Date: 17/09/2023

Name: DENISE WALTER

Relevant professional qualification(s) or body (if any):

FCA. Created With Tiny Scanner

Address:

55 MILTON HILL

WESTON-SUPER-MARE

BS22 9RE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

England & Wales - Charity number 305641

Accounts

Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
40001 - Subscription - Cubs Leopards	1,355	-	-	1,355	40002 - North Somerset Grant	19,431
40002 - North Somerset Grant	8,000	-	-	8,000	40008 - Subscription - Beaver Panthers	694
40003 - Hut - Rent	329	-	-	329	40012 - Subscription - Beaver Panthers	960
40004 - Fundraising - Local	17	-	-	17	40001 - Subscription - Cubs Leopards	1,271
40005 - Fundraising - Donation	924	-	-	924	40011 - Subscription - Cub Lynx	1,455
40006 - Fundraising - Xmas Float	7,112	-	-	7,112	40010 - Subscription - Scout Pumas	1,232
40008 - Subscription - Beaver Panthers	1,431	-	-	1,431	40019 - Subscription - Scout Lions	1,377
40009 - HMRC Gift Aid	870	-	-	870	40013 - Activities - Beaver Tigers	17
40010 - Subscription - Scout Pumas	1,852	-	-	1,852	40014 - Activities - Beaver Panthers	5
40011 - Subscription - Cub Lynx	2,391	-	-	2,391	40015 - Activities - Cub Lynx	17
40012 - Subscription - Beaver Tigers	1,331	-	-	1,331	40016 - Activities - Cub Leopards	18
40013 - Activities - Beaver Tigers	1,431	-	-	1,431	40017 - Activities - Scout Pumas	10
40014 - Activities - Beaver Panthers	593	-	-	593	40018 - Activities - Scout Lions	12
40015 - Activities - Cub Lynx	2,506	-	-	2,506	40004 - Fundraising - Local	200
40016 - Activities - Cub Leopards	837	-	-	837	40005 - Fundraising - Donation	29
40017 - Activities - Scout Pumas	735	-	-	735	40006 - Fundraising - Xmas Float	5,690
40018 - Activities - Scout Lions	475	-	-	475	41800 - Interest Income	1
40019 - Subscription - Scout Lions	1,409	-	-	1,409	40003 - Hut - Rent	290
41800 - Interest Income	4	-	-	4	40009 - HMRC Gift Aid	3,259
91000 - Other Income Miscellaneous	-	-	-	-		
Sub total (Gross income for AR)	33,601	-	-	33,601		35,931
A2 Asset and investment sales,						
	-	-	-	-		-
Sub total	-	-	-	-		-
Total receipts	33,601	-	-	33,601		35,931
A3 Payments						
57002 - Hut - Cleaning	280	-	-	280	57012 - Group - Badges and Uniform	142
57003 - Hut - Maintenance	615	-	-	615	57013 - Group - Activity	424
57004 - Hut - Insurance	751	-	-	751	57014 - Group - Subscriptions	4,326
57005 - Hut - Water	160	-	-	160	57017 - Covid Refund	2,885
57006 - Hut - Power	525	-	-	525	57019 - Activities - Beaver Tigers	625
57007 - Hut - Improvement	17,639	-	-	17,639	57103 Activities - Beaver Panthers	-
57008 - Hut - Equipment	2,040	-	-	2,040	57020 - Activities - Cub Leopards	5
57009 - Hut - Computer & Software	206	-	-	206	57021 - Activities - Cub Lynx	150
57010 - Fundraising - Expense	2,924	-	-	2,924	57101 Activities - Scout Pumas	-
57012 - Group - Badges and Uniform	3,349	-	-	3,349	57102 Activities - Scout Lions	-
57013 - Group - Activity	4,339	-	-	4,339	57104 Activities - Refund	-
57014 - Group - Subscriptions	7,145	-	-	7,145	57002 - Hut - Cleaning	315
57015 - Group - Camp	20	-	-	20	57003 - Hut - Maintenance	173
57017 - Covid Refund	15	-	-	15	57005 - Hut - Water	132
57019 - Activities - Beaver Tigers	396	-	-	396	57006 - Hut - Power	550
57020 - Activities - Cub Leopards	461	-	-	461	57007 - Hut - Improvement	87
57021 - Activities - Cub Lynx	1,721	-	-	1,721	57008 - Hut - Equipment	215
57101 - Activities - Scout Pumas	475	-	-	475	57009 - Hut - Computer & Software	195
57102 - Activities - Scout Lions	373	-	-	373	57010 - Fundraising - Expense	151
57103 - Activities - Beaver Panthers	30	-	-	30	67000 - Insurance Expense	690
57104 - Activities - Refund	232	-	-	232	68500 - Legal and Professional Expense	210
57105 - Activities - Squirrels	266	-	-	266	77000 - Utilities Expense	34
62000 - Bank Charges	45	-	-	45		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
Sub total	43,946	-	-	43,946		9,814
A4 Asset and investment purchases, (see table)						
	-	-	-	-		-
Sub total	-	-	-	-		-
Total payments	43,946	-	-	43,946		9,814
Net of receipts/(payments)	- 10,345	-	-	- 10,345		26,117
A5 Transfers between funds						
A6 Cash funds last year end	50,378	-	-	50,378		-
Cash funds this year end	40,033	-	-	40,033		26,117

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	1200 - Lloyds Current	10,643	-	-
	1220 - Lloyds Reserve	25,000	-	-
	1230 - Fair Fax Debit	4,390	-	-
	Total cash funds	40,033	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



CHARITY COMMISSION
FOR ENGLAND AND WALES

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP	305641
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Receipts and payments accounts

For the period from	01/04/2021	To	31/03/2022
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B2 Other monetary assets

CC16a
-
-
-
-
-
-

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B3 Investment assets

Current value (optional)
-
-
-
-
-

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Current value (optional)
-
-
-
-
-
-
-
-
-

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

B5 Liabilities

When due (optional)

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
TREASURER	<i>A Heathcote</i>	ANDY HEATHCOTE	20/09/2022
CHAIRPERSON	<i>C van Russell</i>	CHRIS VAN RUSSELL	20/09/2022
GROUP SCOUT LEADER	<i>G Kattana</i>	GEMMA KATANA	20/09/2022



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name 1st Milton Scout Group

On accounts for the year ended 2022 Charity no (if any) 305641

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 16/09/2022

Name: Denise Walter

Relevant professional qualification(s) or body (if any): FCA

Address: 55 Milton Hill
Weston-super-Mare
BS22 9RE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Profit and Loss

1st Milton Scouts

11/01/2023

01/04/2021 - 31/03/2022

INCOME

40000 - Income

40001 - Subscription - Cubs Leopards	1,355.13
40002 - North Somerset Grant	8,000.00
40003 - Hut - Rent	329.20
40004 - Fundraising - Local	17.42
40005 - Fundraising - Donation	924.27
40006 - Fundraising - Xmas Float	7,111.61
40008 - Subscription - Beaver Panthers	1,431.38
40009 - HMRC Gift Aid	869.58
40010 - Subscription - Scout Pumas	1,852.33
40011 - Subscription - Cub Lynx	2,390.58
40012 - Subscription - Beaver Tigers	1,331.06
40013 - Activities - Beaver Tigers	1,430.76
40014 - Activities - Beaver Panthers	592.84

40015 - Activities - Cub Lynx	2,506.28
40016 - Activities - Cub Leopards	836.62
40017 - Activities - Scout Pumas	735.05
40018 - Activities - Scout Lions	474.53
40019 - Subscription - Scout Lions	1,408.68
41800 - Interest Income	3.72

40000 - Total Income **33,601.04**

INCOME **33,601.04**

GROSS PROFIT **33,601.04**

EXPENSES

57000 - Expenses

57002 - Hut - Cleaning	280.00	###
57003 - Hut - Maintenance	615.28	###
57004 - Hut - Insurance	750.56	###
57005 - Hut - Water	159.52	###
57006 - Hut - Power	525.46	###
57007 - Hut - Improvement	17,638.99	###
57008 - Hut - Equipment	2,039.79	###

57009 - Hut - Computer & Software	206.40	###
57010 - Fundraising - Expense	2,923.64	###
57012 - Group - Badges and Uniform	3,348.81	###
57013 - Group - Activity	4,338.54	###
57014 - Group - Subscriptions	7,144.50	###
57015 - Group - Camp	20.00	-20
57017 - Covid Refund	15.00	-15
57019 - Activities - Beaver Tigers	396.27	###
57020 - Activities - Cub Leopards	460.96	###
57021 - Activities - Cub Lynx	1,720.72	###
57101 - Activities - Scout Pumas	475.00	###
57102 - Activities - Scout Lions	373.00	###
57103 - Activities - Beaver Panthers	-30.00	30
57104 - Activities - Refund	232.00	###
57105 - Activities - Squirrels	266.45	###
62000 - Bank Charges	45.00	-45
57000 - Total Expenses	-43,945.89	

TOTAL EXPENSES

-43,945.89

NET INCOME

-10,344.85

CURRENT ACCOUNT FINAL STATEMENT



09 August 2022

Page 1 of 3

1st Milton (Weston Super Mare) Scout Group
10 CAMDEN TERRACE
WESTON SUPER MARE
AVON
BS23 3DH

Your Account

Sort Code 30-98-90
Account Number 16318368

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£21,743.22	Balance on 01 March 2022	£10,228.63
Money Out	£21,280.82	Balance on 31 March 2022	£10,642.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	GC C1 1STMILTSCOUT-MHAHG 38140831706475000R 162224	FPI	48.51		10,228.63
02 Mar 22	GC C1 1STMILTSCOUT-ZPXN2 14150404475081000R 162224	FPI	19.40		10,248.03
02 Mar 22	AXE DISTRICT SCOUT 40000000902736284 001257	FPO		22.00	10,226.03
02 Mar 22	AXE DISTRICT SCOUT 30000000901343189 001235	FPO		7,020.00	3,206.03
02 Mar 22	MRS H S JONES 40000000902736599	FPO		10.75	3,195.28
02 Mar 22	MRS H S JONES 40000000902736751	FPO		5.25	3,190.03
02 Mar 22	STUART BRIMBLE 20000000894044396 LYNX	FPO		27.14	3,162.89
02 Mar 22	STUART BRIMBLE 60000000897729170 LYNX	FPO		10.00	3,152.89
03 Mar 22	GC C1 1STMILTSCOUT-R97HH 30131742421156000R 162224	FPI	77.62		3,230.51
04 Mar 22	GC C1 1STMILTSCOUT-RAK9G 06133910394538000R 162224	FPI	29.10		3,259.61
07 Mar 22	K R DUNN	SO		35.00	3,224.61
07 Mar 22	GC C1 1STMILTSCOUT-KTA5K 41131609532303000R 162224	FPI	116.44		3,341.05
08 Mar 22	H3G 983493262701040322	DD		17.24	3,323.81
08 Mar 22	GC C1 1STMILTSCOUT-H845H 14133509580985000R 162224	FPI	989.42		4,313.23
09 Mar 22	GC C1 1STMILTSCOUT-D3E8Q 46130959235548000R 162224	FPI	58.20		4,371.43
10 Mar 22	BB INST ONLINE	SO		700.00	3,671.43

(Continued on next page)

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09 August 2022

Page 2 of 3

TREASURERS ACCOUNT

Sort Code 30-98-90
Account Number 16318368

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Mar 22	GC C1 1STMILTSCOUT-6K59C 54124436180920000R 162224	FPI	111.56		3,782.99
14 Mar 22	1ST MILTON (WESTON 309890 18399360 13MAR22	TFR	13,501.69		17,284.68
14 Mar 22	OSNICS 3000000090656528 1STM SQUIRELLS 309951 10	FPO		74.64	17,210.04
14 Mar 22	AXE DISTRICT SCOUT 50000000903209589 001261	FPO		88.00	17,122.04
14 Mar 22	MISS D K WHITEMORE 60000000902969916	FPO		40.00	17,082.04
14 Mar 22	GC C1 1STMILTSCOUT-JNC7Y 50133720700853000R 162224	FPI	130.96		17,213.00
15 Mar 22	EDF ENERGY 671129493400	DD		48.00	17,165.00
15 Mar 22	1ST MILTON (WESTON 309890 18399360	TFR	5,000.00		22,165.00
15 Mar 22	GC C1 1STMILTSCOUT-PFOGT 42124835284035000R 162224	FPI	58.21		22,223.21
15 Mar 22	KEVIN P JOHNSON 40000000908969352 085	FPO		12,580.04	9,643.17
15 Mar 22	HELEN ST HILAIRE 40000000908969539 REFUND	FPO		43.00	9,600.17
16 Mar 22	GC C1 1STMILTSCOUT-M3N9G 36132219511605000R 162224	FPI	38.81		9,638.98
17 Mar 22	GC C1 1STMILTSCOUT-WCVV7 5912448804322000R 162224	FPI	65.98		9,704.96
18 Mar 22	GC C1 1STMILTSCOUT-CNZVZ 95132131512281000R 162224	FPI	9.70		9,714.66
21 Mar 22	GC C1 1STMILTSCOUT-GGSYY 02124634522683000R 162224	FPI	887.98		10,602.64
21 Mar 22	SERVICE CHARGES REF : 363952680	PAY		5.00	10,597.64
22 Mar 22	GC C1 1STMILTSCOUT-GD45G 41131934566619000R 162224	FPI	63.07		10,660.71
23 Mar 22	GC C1 1STMILTSCOUT-SAJ57 06132957244981000R 162224	FPI	82.46		10,743.17
23 Mar 22	AIR HOP BRISTOL 50000000907931558 61041265	FPO		50.00	10,693.17

23 Mar 22	CHRISTINE DUNSTONE 100000000904644148 TIGERS	FPO	11.73	10,681.44
23 Mar 22	AXE BADGE A/C 100000000904644448 1ST	FPO	135.56	10,545.88
23 Mar 22	MRS H S JONES 500000000907932364	FPO	14.97	10,530.91

(Continued on next page)

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09 August 2022

Page 3 of 3

TREASURERS ACCOUNT

Sort Code 30-98-90
Account Number 16318368

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Mar 22	COMBI CARE 300000000911285085 671-	FPO		36.00	10,494.91
24 Mar 22	GC C1 1STMILTSCOUT-7K38E 06132243620154000R 162224	FPI	24.26		10,519.17
25 Mar 22	GC C1 1STMILTSCOUT-NZNGW 02130541848534000R 162224	FPI	174.67		10,693.84
28 Mar 22	GC C1 1STMILTSCOUT-ESQJA 44125320215265000R 162224	FPI	82.47		10,776.31
29 Mar 22	GC C1 1STMILTSCOUT-HFDD8 29131840617049000R 162224	FPI	119.35		10,895.66
30 Mar 22	MRS K GREGORY 400000000916104826 NUTTY	FPO		5.00	10,890.66
30 Mar 22	FIRST UPHILL SCOUT 300000000914710350 1ST	FPO		72.00	10,818.66
30 Mar 22	GLENNY WOOD SCOUT 600000000911092547 29580	FPO		229.50	10,589.16
30 Mar 22	GC C1 1STMILTSCOUT-REEFY 28124110928951000R 162224	FPI	53.36		10,642.52

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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1ST MILTON (WESTON SUPER MARE) SCOUT GROUP

England & Wales - Charity number 305641

Accounts



Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
40002 - North Somerset Grant	19,431	-	-	19,431	6930 - Activities - Beaver 1,791
40008 - Subscription - Beaver Panthers	694	-	-	694	6931 - Activities - Cub 7,506
40012 - Subscription - Beaver Tigers	960	-	-	960	6932 - Activities - Scout 2,885
40001 - Subscription - Cubs Leopards	1,271	-	-	1,271	6910 - Fundraising - Local 2,257
40011 - Subscription - Cub Lynx	1,455	-	-	1,455	6914 - Fundraising - Xmas Float 8,102
40010 - Subscription - Scout Pumas	1,232	-	-	1,232	Gift Aid 5,081
40019 - Subscription - Scout Lions	1,377	-	-	1,377	Hut - Rent (6903) 270
40013 - Activities - Beaver Tigers	17	-	-	17	6920 - Subscription - Beaver 4,404
40014 - Activities - Beaver Panthers	5	-	-	5	6921 - Subscription - Cub 6,286
40015 - Activities - Cub Lynx	17	-	-	17	6922 - Subscription - Scout 5,500
40016 - Activities - Cub Leopards	18	-	-	18	
40017 - Activities - Scout Pumas	10	-	-	10	
40018 - Activities - Scout Lions	12	-	-	12	
40004 - Fundraising - Local	200	-	-	200	
40005 - Fundraising - Donation	29	-	-	29	
40006 - Fundraising - Xmas Float	5,690	-	-	5,690	
41800 - Interest Income	1	-	-	1	
40003 - Hut - Rent	290	-	-	290	
40009 - HMRC Gift Aid	3,259	-	-	3,259	
	-	-	-	-	
Sub total (Gross income for AR)	35,931	-	-	35,931	44,082
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,931	-	-	35,931	44,082
A3 Payments					
57012 - Group - Badges and Uniform	142	-	-	142	6933 - Activities - Refund 520
57013 - Group - Activity	424	-	-	424	7900 - Bank Charges and Interest 38
57014 - Group - Subscriptions	4,326	-	-	4,326	6941 - Group - Activity 2,331
57017 - Covid Refund	2,885	-	-	2,885	6940 - Group - Badges and Uniform 2,085
57019 - Activities - Beaver Tigers	625	-	-	625	6943 - Group - Camp 13,665
57103 Activities - Beaver Panthers	-	-	-	-	6942 - Group - Subscriptions 6,640
57020 - Activities - Cub Leopards	5	-	-	5	6900 - Hut - Cleaning 420
57021 - Activities - Cub Lynx	150	-	-	150	6908 - Hut - Computer & Software 215
57101 Activities - Scout Pumas	-	-	-	-	6907 - Hut - Equipment 5,056
57102 Activities - Scout Lions	-	-	-	-	6906 - Hut - Improvement 7,352
57104 Activities - Refund	-	-	-	-	Hut - Insurance (6902) 649
57002 - Hut - Cleaning	315	-	-	315	6901 - Hut - Maintenance 1,966
57003 - Hut - Maintenance	173	-	-	173	6905 - Hut - Power 712
57005 - Hut - Water	132	-	-	132	6904 - Hut - Water 317
57006 - Hut - Power	550	-	-	550	8230 - Training Costs
57007 - Hut - Improvement	87	-	-	87	6911 - Fundraising - Expense
57008 - Hut - Equipment	215	-	-	215	
57009 - Hut - Computer & Software	195	-	-	195	
57010 - Fundraising - Expense	151	-	-	151	
67000 - Insurance Expense	690	-	-	690	
68500 - Legal and Professional Expense	210	-	-	210	
77000 - Utilities Expense	34	-	-	34	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	9,814	-	-	9,814	41,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,814	-	-	9,814	41,965
Net of receipts/(payments)	26,117	-	-	26,117	2,117
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,261	-	-	24,261	-
Cash funds this year end	50,378	-	-	50,378	2,117

0 24,261

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	1200 - Lloyds Current	16,570	-	-
	1220 - Lloyds Reserve	31,162	-	-
	1230 - Fair Fax Debit	2,646	-	-
	Total cash funds	50,378	-	-
	(agree balances with receipts and payments account(s))	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

1ST MILTON (WESTON SUPER MARE) SCOUT GROUP	305641
---	--------

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021

CC16a
-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

Current value (optional)
-
-
-
-
-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-

Current value (optional)
-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

When due (optional)
-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
TREASURER	<i>A Heathcote</i>	ANDY HEATHCOTE	21-Sep
CHAIRPERSON	<i>C van Russell</i>	CHRIS VAN RUSSELL	21-Sep
GROUP SCOUT LEADER	<i>G Kattana</i>	GEMMA KATANA	21-Sep

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

1ST MILTON SCOUT GROUP

On accounts for the year
ended

31 / 03 / 2021

Charity no
(if any)

305 641

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D. Walter

Date:

10-12-21

Name:

DENISE WALTER

Relevant professional
qualification(s) or body

FCA

Profit and Loss

1st Milton Scouts

22/12/2021

01/04/2020 - 31/03/2021

INCOME

40000 - Income

40001 - Subscription - Cubs Leopards	1,271
40002 - North Somerset Grant	19,431
40003 - Hut - Rent	290
40004 - Fundraising - Local	200
40005 - Fundraising - Donation	29
40006 - Fundraising - Xmas Float	5,690
40008 - Subscription - Beaver Panthers	694
40009 - HMRC Gift Aid	3,259
40010 - Subscription - Scout Pumas	1,232

40011 - Subscription - Cub Lynx	1,455
40012 - Subscription - Beaver Tigers	960
40013 - Activities - Beaver Tigers	17
40014 - Activities - Beaver Panthers	5
40015 - Activities - Cub Lynx	17
40016 - Activities - Cub Leopards	-18
40017 - Activities - Scout Pumas	10
40018 - Activities - Scout Lions	12
40019 - Subscription - Scout Lions	1,377
41800 - Interest Income	1
40000 - Total Income	35,930
INCOME	35,930
GROSS PROFIT	35,930
EXPENSES	
57000 - Expenses	
57002 - Hut - Cleaning	-315
57003 - Hut - Maintenance	-173

57005 - Hut - Water	-132
57006 - Hut - Power	-550
57007 - Hut - Improvement	-87
57008 - Hut - Equipment	215
57009 - Hut - Computer & Software	-195
57010 - Fundraising - Expense	-151
57012 - Group - Badges and Uniform	-142
57013 - Group - Activity	-424
57014 - Group - Subscriptions	-4,326
57017 - Covid Refund	-2,885
57019 - Activities - Beaver Tigers	-625
57020 - Activities - Cub Leopards	-5
57021 - Activities - Cub Lynx	-150
67000 - Insurance Expense	-690
68500 - Legal and Professional Expense	-210
77000 - Utilities Expense	-34
57000 - Total Expenses	-10,879

TOTAL EXPENSES	-10,879
-----------------------	----------------

OTHER INCOME AND EXPENSES

90000 - Other Income

91000 - Other Income Miscellaneous	3
------------------------------------	---

90000 - Total Other Income	3
-----------------------------------	----------

TOTAL OTHER INCOME AND EXPENSES	3
--	----------

NET INCOME	25,054
-------------------	---------------

General Ledger

1st Milton Scouts

2020-04-01 - 2021-12-31

Total Debit	Total Credit	Total Balance
180,301.62	180,298.94	2.68

Realised and closed entries / Accounts: 10001 to 90400

Date	Validation	Transaction	Journal	Document No.	Reconciliation	Description	Debit	Credit	Balance
10000 - Bank									
10210 - Bank Account 1ST-30989016318368									
01/04/2020		2147	BK1	OPAY-080		Three - H3G 96171895	0.00	39.34	-39.34
01/04/2020		2855	BK1	DEP-132		Sales Receipt - Go Car	9.70	0.00	-29.64
03/04/2020		2873	BK1	OPAY-079		TERENCE CARDWELL	0.00	20.00	-49.64
03/04/2020		2169	BK1	OPAY-112		CV19 JENNA LIGHTFC	0.00	20.00	-69.64
03/04/2020		2171	BK1	OPAY-111		CV19 GEORGINA HAR	0.00	60.00	-129.64
03/04/2020		2173	BK1	OPAY-110		CV19 EMILY HARRIS -	0.00	60.00	-189.64
03/04/2020		2165	BK1	OPAY-114		CV19 KELLY HARVEY	0.00	5.00	-194.64
03/04/2020		2155	BK1	OPAY-056		CV19 SAM GRIFFIN 20	0.00	50.00	-244.64
03/04/2020		2177	BK1	OPAY-108		CV19 ABBY DOBSON ;	0.00	20.00	-264.64
03/04/2020		2163	BK1	OPAY-115		CV19 NICOLA DANDO	0.00	130.00	-394.64
03/04/2020		2161	BK1	OPAY-116		CV19 RACHEL ENCHII	0.00	55.00	-449.64
03/04/2020		2219	BK1	OPAY-107		CV 19 DONNA CHADW	0.00	55.00	-504.64
03/04/2020		2221	BK1	OPAY-106		BEAMISH 1000000005	0.00	15.00	-519.64
03/04/2020		2167	BK1	OPAY-113		CV19 KATHERINE HOI	0.00	20.00	-539.64

03/04/2020	2159	BK1	OPAY-117	CV19 ROB KEOUGH 6I	0.00	60.00	-599.64
03/04/2020	2157	BK1	OPAY-057	CV19 SALLY LODGE 1	0.00	60.00	-659.64
03/04/2020	2175	BK1	OPAY-109	CV19 DEB LEWIS-OWE	0.00	60.00	-719.64
03/04/2020	2875	BK1	OPAY-055	CV19 VICKY WEBB - O	0.00	50.00	-769.64
06/04/2020	2251	BK1	OPAY-098	CV19 CATHERINE WIL	0.00	15.00	-784.64
06/04/2020	2239	BK1	OPAY-102	CV19 KELLY PETTITT I	0.00	180.00	-964.64
06/04/2020	2237	BK1	OPAY-103	CV19 KERRY-ANN MC	0.00	85.00	#####
06/04/2020	2235	BK1	OPAY-104	CV19 ROXANA MATRA	0.00	60.00	#####
06/04/2020	2233	BK1	OPAY-105	CV19 SARA REDDING	0.00	120.00	#####
06/04/2020	2231	BK1	OPAY-052	CV19 SARAH SILLICK	0.00	65.00	#####
06/04/2020	2229	BK1	OPAY-081	CV19 SARAH WHITE 3	0.00	125.00	#####
06/04/2020	2227	BK1	OPAY-051	CV19 SOPHIE MARTIN	0.00	35.00	#####
06/04/2020	2225	BK1	OPAY-050	CV19 TRUDI TITCHAR	0.00	35.00	#####
06/04/2020	2223	BK1	OPAY-049	K R DUNN - OPAY-049	0.00	35.00	#####
06/04/2020	2253	BK1	OPAY-097	CV19 ANDREA LYONE	0.00	120.00	#####
06/04/2020	2241	BK1	OPAY-053	PERKINS - CV19 KELL	0.00	35.00	#####
06/04/2020	2249	BK1	OPAY-099	CV19 GEMMA RIGNEY	0.00	60.00	#####
06/04/2020	2247	BK1	OPAY-100	CV19 GEORGE WEBBI	0.00	60.00	#####
06/04/2020	2245	BK1	OPAY-054	CV19 KAREN RADFOF	0.00	65.00	#####
06/04/2020	2243	BK1	OPAY-101	CV19 KAY ROWLEY 4C	0.00	60.00	#####
08/04/2020	2949	BK1	DEP-131	Sales Receipt - Go Car	582.00	0.00	#####

09/04/2020	2859	BK1	DEP-130	Sales Receipt - Go Car	33.95	0.00	#####
14/04/2020	2921	BK1	OPAY-085	CV19 DEBBIE POWELL	0.00	20.00	#####
14/04/2020	2917	BK1	OPAY-086	CV19 HAZEL BALDWIN	0.00	60.00	#####
14/04/2020	2915	BK1	OPAY-046	CV19 HELEN COLE - C	0.00	65.00	#####
14/04/2020	2913	BK1	OPAY-087	CV19 KATE BOYCE 40	0.00	60.00	#####
14/04/2020	2911	BK1	OPAY-088	CV19 KATHRYN WATT	0.00	60.00	#####
14/04/2020	2909	BK1	OPAY-089	CV19 KELLY ANDREW	0.00	60.00	#####
14/04/2020	2901	BK1	OPAY-092	CV19 LORRAINE STAFF	0.00	40.00	#####
14/04/2020	2903	BK1	OPAY-091	CV19 LEE KEET 3000C	0.00	35.00	#####
14/04/2020	2905	BK1	OPAY-045	CV19 KRISTI-ANNE C	0.00	60.00	#####
14/04/2020	2907	BK1	OPAY-090	CV19 KELLY HARVEY	0.00	20.50	#####
14/04/2020	1547	BK1	BKT-001	Bank Transfer to 1st Mil	0.00	700.00	#####
14/04/2020	2879	BK1	DEP-128	Sales Receipt - 1st Milk	1,681.50	0.00	-807.69
14/04/2020	2881	BK1	OPAY-083	CV19 VICTORIA TOSS	0.00	20.00	-827.69
14/04/2020	2883	BK1	OPAY-041	CV19 SIMON FALLOO	0.00	35.00	-862.69
14/04/2020	2885	BK1	OPAY-082	CV19 SARAH O'BRIEN	0.00	100.00	-962.69
14/04/2020	2887	BK1	OPAY-096	CV19 SAMANTHA MILI	0.00	44.00	#####
14/04/2020	2889	BK1	OPAY-042	CV19 RUTH GILES 50C	0.00	50.00	#####
14/04/2020	2891	BK1	OPAY-095	CV19 PETER BOULTO	0.00	55.00	#####
14/04/2020	2893	BK1	OPAY-043	Paul - CV19 PAUL GAE	0.00	60.00	#####
14/04/2020	2895	BK1	OPAY-044	CV19 MARIECRIS HAL	0.00	35.00	#####

14/04/2020	2897	BK1	OPAY-094	CV19 LUCY COBBY 3C	0.00	120.00	#####
14/04/2020	2899	BK1	OPAY-093	CV19 LOUISE BROGAI	0.00	140.50	#####
14/04/2020	2929	BK1	DEP-129	Sales Receipt - Go Car	4.85	0.00	#####
14/04/2020	2923	BK1	OPAY-048	CV19 ANGELA FLOOD	0.00	70.00	#####
14/04/2020	2919	BK1	OPAY-047	CV19 DOMINIQUE GRI	0.00	35.00	#####
15/04/2020	2595	BK1	OPAY-040	EDF ENERGY 6711294	0.00	60.00	#####
15/04/2020	2863	BK1	DEP-127	Sales Receipt - Go Car	58.12	0.00	#####
16/04/2020	2867	BK1	DEP-126	Sales Receipt - Go Car	12.11	0.00	#####
17/04/2020	2368	BK1	DEP-125	Sales Receipt - Go Car	7.27	0.00	#####
17/04/2020	2925	BK1	OPAY-084	CV19 ELIZABETH MOI	0.00	20.00	#####
21/04/2020	2372	BK1	DEP-124	Sales Receipt - Go Car	4.85	0.00	#####
22/04/2020	2384	BK1	DEP-123	Sales Receipt - Go Car	2.42	0.00	#####
24/04/2020	2376	BK1	DEP-122	Sales Receipt - Go Car	4.85	0.00	#####
28/04/2020	2380	BK1	DEP-121	Sales Receipt - Go Car	14.55	0.00	#####
04/05/2020	2953	BK1	OPAY-037	CV19 THANA DECHOC	0.00	60.00	#####
04/05/2020	2955	BK1	OPAY-129	CV19 NATASHA PESTI	0.00	60.00	#####
04/05/2020	2957	BK1	OPAY-128	CV19 LAURA BRANCH	0.00	60.00	#####
04/05/2020	2959	BK1	OPAY-127	CV19 FAYE KENDALL	0.00	60.00	#####
04/05/2020	2961	BK1	OPAY-126	CV19 DANIEL STONE	0.00	55.00	#####
04/05/2020	2963	BK1	OPAY-038	CV19 CLARE EDWARD	0.00	55.00	#####
04/05/2020	2965	BK1	OPAY-125	CV19 ABBIE TUDOR 1	0.00	55.00	#####

04/05/2020	2402	BK1	OPAY-173	CLEVELAND SCOUT C	0.00	150.00	#####
04/05/2020	2404	BK1	OPAY-039	AXE DISTRICT SCOUT	0.00	10.50	#####
04/05/2020	2565	BK1	DEP-120	Sales Receipt - Go Car	9.70	0.00	#####
05/05/2020	2416	BK1	DEP-119	Sales Receipt - Gemme	200.00	0.00	#####
05/05/2020	2307	BK1	OPAY-036	Karen Dunn - K R DUN	0.00	35.00	#####
05/05/2020	2557	BK1	DEP-118	Sales Receipt - Go Car	4.85	0.00	#####
06/05/2020	2569	BK1	DEP-117	Sales Receipt - Go Car	29.10	0.00	#####
06/05/2020	2311	BK1	OPAY-124	H3G 98349326270104	0.00	19.79	#####
07/05/2020	2561	BK1	DEP-116	Sales Receipt - Go Car	4.85	0.00	#####
11/05/2020	2969	BK1	OPAY-123	CV19 MARK HARRISO	0.00	60.00	#####
11/05/2020	2967	BK1	OPAY-035	CV19 KIMBERLEE SNC	0.00	35.00	#####
11/05/2020	1586	BK1	BKT-011	Bank Transfer to 1st Mil	0.00	700.00	#####
11/05/2020	3210	BK1	BKT-020	Bank Transfer to 1st Mil	0.00	700.00	#####
11/05/2020	2313	BK1	BKT-015	Bank Transfer to Fair Fe	0.00	1,000.00	#####
11/05/2020	2577	BK1	DEP-115	Sales Receipt - 1st Milt	591.70	0.00	#####
11/05/2020	2971	BK1	OPAY-122	CV19 RICH COCKERA	0.00	20.00	#####
12/05/2020	2581	BK1	DEP-114	Sales Receipt - Go Car	14.55	0.00	#####
13/05/2020	3871	BK1	DEP-113	Sales Receipt - North S	10,000.00	0.00	6,176.29
15/05/2020	2585	BK1	DEP-112	Sales Receipt - Go Car	4.85	0.00	6,181.14
15/05/2020	2601	BK1	OPAY-034	EDF ENERGY 671129	0.00	35.00	6,146.14
18/05/2020	2871	BK1	DEP-111	Sales Receipt - Sarece	290.00	0.00	6,436.14

19/05/2020	2589	BK1	DEP-110	Sales Receipt - Go Car	9.70	0.00	6,445.84
21/05/2020	2609	BK1	DEP-109	Sales Receipt - Amazor	9.02	0.00	6,454.86
26/05/2020	2611	BK1	OPAY-118	Sarecen's - SARACEN	0.00	185.30	6,269.56
26/05/2020	2426	BK1	OPAY-120	AXE BADGE A/C 5000	0.00	265.75	6,003.81
26/05/2020	2951	BK1	OPAY-119	CV19 MATTHEW STRA	0.00	20.00	5,983.81
26/05/2020	2973	BK1	OPAY-121	CV19 KATE ROSSITEF	0.00	60.00	5,923.81
26/05/2020	2593	BK1	DEP-108	Sales Receipt - Go Car	4.85	0.00	5,928.66
01/06/2020	2975	BK1	OPAY-141	WATER2BUSINESS 11	0.00	78.94	5,849.72
04/06/2020	2687	BK1	DEP-107	Sales Receipt - Go Car	14.55	0.00	5,864.27
05/06/2020	2979	BK1	OPAY-033	Karen Dunn - K R DUN	0.00	35.00	5,829.27
05/06/2020	2977	BK1	OPAY-143	Three - H3G 98349326	0.00	17.00	5,812.27
08/06/2020	2691	BK1	DEP-106	Sales Receipt - Go Car	582.00	0.00	6,394.27
09/06/2020	2695	BK1	DEP-105	Sales Receipt - Go Car	9.70	0.00	6,403.97
10/06/2020	1539	BK1	BKT-010	Bank Transfer to 1st Mil	0.00	700.00	5,703.97
10/06/2020	2699	BK1	DEP-104	Sales Receipt - Go Car	4.85	0.00	5,708.82
10/06/2020	3226	BK1	BKT-024	Bank Transfer to 1st Mil	0.00	700.00	5,008.82
11/06/2020	2703	BK1	DEP-103	Sales Receipt - Go Car	4.85	0.00	5,013.67
15/06/2020	2707	BK1	DEP-102	Sales Receipt - Go Car	4.85	0.00	5,018.52
15/06/2020	2985	BK1	OPAY-032	EDF ENERGY 671129	0.00	35.00	4,983.52
17/06/2020	3021	BK1	OPAY-031	COMBI CARE 3000000	0.00	60.00	4,923.52
17/06/2020	3019	BK1	OPAY-130	CV19 ALAN BUTTERY	0.00	100.00	4,823.52

17/06/2020	3017	BK1	OPAY-030	CV19 CLARE HARVEY	0.00	35.00 4,788.52
17/06/2020	3015	BK1	OPAY-131	CV19 ELIZABETH MOI	0.00	20.00 4,768.52
17/06/2020	3013	BK1	OPAY-132	CV19 KELLY CROWLE	0.00	60.00 4,708.52
17/06/2020	3011	BK1	OPAY-133	CV19 KELLY HARVEY	0.00	25.50 4,683.02
17/06/2020	3009	BK1	OPAY-134	CV19 LOUISE BROGAI	0.00	25.50 4,657.52
17/06/2020	3007	BK1	OPAY-029	CV19 MELANIE DIMON	0.00	70.00 4,587.52
17/06/2020	3005	BK1	OPAY-135	CV19 MELANIE DIMON	0.00	175.00 4,412.52
17/06/2020	3003	BK1	OPAY-028	CV19 NICOLA DANDO	0.00	75.00 4,337.52
17/06/2020	3001	BK1	OPAY-136	CV19 PETER CAMMISI	0.00	60.00 4,277.52
17/06/2020	2999	BK1	OPAY-137	CV19 ROB KEOUGH - I	0.00	25.00 4,252.52
17/06/2020	2997	BK1	OPAY-138	CV19 RUTH GILES 200	0.00	25.00 4,227.52
17/06/2020	2995	BK1	OPAY-027	CV19 SAMANTHA BISH	0.00	35.00 4,192.52
17/06/2020	2993	BK1	OPAY-139	CV19 SARAH SILLICK	0.00	25.00 4,167.52
17/06/2020	2991	BK1	OPAY-140	CV19 SORINELA MIHA	0.00	25.00 4,142.52
17/06/2020	2989	BK1	OPAY-026	CV19 SORINELA MIHA	0.00	60.00 4,082.52
17/06/2020	2987	BK1	OPAY-144	ONE STOP SCOUTING	0.00	184.95 3,897.57
19/06/2020	2711	BK1	DEP-101	Sales Receipt - Go Car	19.40	0.00 3,916.97
26/06/2020	2715	BK1	DEP-100	Sales Receipt - Go Car	9.70	0.00 3,926.67
29/06/2020	2719	BK1	DEP-099	Sales Receipt - Go Car	19.40	0.00 3,946.07
06/07/2020	2484	BK1	OPAY-145	AXE BADGE A/C 50000	0.00	44.22 3,901.85
06/07/2020	2723	BK1	DEP-098	Sales Receipt - Go Car	12.12	0.00 3,913.97

06/07/2020	2344	BK1	OPAY-146	H3G 98349326270102	0.00	17.00 3,896.97
06/07/2020	2346	BK1	OPAY-025	Karen Dunn - K R DUN	0.00	35.00 3,861.97
07/07/2020	2727	BK1	DEP-097	Sales Receipt - Go Car	9.70	0.00 3,871.67
08/07/2020	2731	BK1	DEP-096	Sales Receipt - Go Car	14.55	0.00 3,886.22
09/07/2020	2735	BK1	DEP-095	Sales Receipt - Go Car	9.70	0.00 3,895.92
10/07/2020	2739	BK1	DEP-094	Sales Receipt - Go Car	567.45	0.00 4,463.37
10/07/2020	1537	BK1	BKT-009	Bank Transfer to 1st Mil	0.00	700.00 3,763.37
14/07/2020	2743	BK1	DEP-093	Sales Receipt - Go Car	4.85	0.00 3,768.22
15/07/2020	3742	BK1	OPAY-024	EDF ENERGY 6711294	0.00	35.00 3,733.22
15/07/2020	2747	BK1	DEP-092	Sales Receipt - Go Car	14.55	0.00 3,747.77
20/07/2020	2751	BK1	DEP-091	Sales Receipt - Go Car	9.70	0.00 3,757.47
29/07/2020	2755	BK1	DEP-090	Sales Receipt - Go Car	9.70	0.00 3,767.17
03/08/2020	1741	BK1	OPAY-153	LORNA MALLIN 10000	30.00	0.00 3,797.17
03/08/2020	1749	BK1	OPAY-149	CV19 ANDREA LYONS	25.00	0.00 3,822.17
03/08/2020	1747	BK1	OPAY-150	CV19 KATHRYN WATT	25.00	0.00 3,847.17
03/08/2020	1724	BK1	OPAY-021	CV19 GEORGINA HAR	0.00	50.00 3,797.17
03/08/2020	1743	BK1	OPAY-152	CV19 LOUISE BROGAI	0.00	25.00 3,772.17
03/08/2020	2500	BK1	OPAY-075	MRS H S JONES - OPA	0.00	20.44 3,751.73
03/08/2020	1728	BK1	OPAY-023	CV19 GEMMA RIGNEY	50.00	0.00 3,801.73
03/08/2020	1743	BK1	OPAY-152	CV19 LOUISE BROGAI	25.00	0.00 3,826.73
03/08/2020	1745	BK1	OPAY-151	CV19 KELLY PETTITT	125.00	0.00 3,951.73

03/08/2020	1749	BK1	OPAY-149	CV19 ANDREA LYONS	0.00	25.00	3,926.73
03/08/2020	2488	BK1	OPAY-148	AXE BADGE A/C 10000	0.00	11.80	3,914.93
03/08/2020	1747	BK1	OPAY-150	CV19 KATHRYN WATT	0.00	25.00	3,889.93
03/08/2020	1726	BK1	OPAY-022	CV19 GEORGE WEBBI	0.00	50.00	3,839.93
03/08/2020	1745	BK1	OPAY-151	CV19 KELLY PETTITT	0.00	125.00	3,714.93
03/08/2020	1728	BK1	OPAY-023	CV19 GEMMA RIGNEY	0.00	50.00	3,664.93
03/08/2020	1741	BK1	OPAY-153	LORNA MALLIN 10000	0.00	30.00	3,634.93
03/08/2020	1724	BK1	OPAY-021	CV19 GEORGINA HAR	50.00	0.00	3,684.93
03/08/2020	1726	BK1	OPAY-022	CV19 GEORGE WEBBI	50.00	0.00	3,734.93
05/08/2020	2348	BK1	OPAY-020	Karen Dunn - K R DUN	0.00	35.00	3,699.93
05/08/2020	2490	BK1	OPAY-147	H3G 98349326270103	0.00	17.00	3,682.93
10/08/2020	1535	BK1	BKT-008	Bank Transfer to 1st Mil	0.00	700.00	2,982.93
10/08/2020	3222	BK1	BKT-023	Bank Transfer to 1st Mil	0.00	700.00	2,282.93
10/08/2020	2759	BK1	DEP-089	Sales Receipt - Go Car	572.30	0.00	2,855.23
13/08/2020	1732	BK1	DEP-088	Sales Receipt - 1st Milt	9.03	0.00	2,864.26
13/08/2020	1730	CR	IPAY-088	AMAZON EUROPE CO	0.00	9.03	2,855.23
14/08/2020	2767	BK1	DEP-087	Sales Receipt - Go Car	9.70	0.00	2,864.93
17/08/2020	3740	BK1	OPAY-019	EDF ENERGY 6711294	0.00	35.00	2,829.93
19/08/2020	2771	BK1	DEP-086	Sales Receipt - 1st Milt	237.40	0.00	3,067.33
20/08/2020	3730	BK1	DEP-252	Sales Receipt - 1st Milt	9.70	0.00	3,077.03
04/09/2020	1754	BK1	OPAY-156	MRS H S JONES 60000	0.00	16.48	3,060.55

04/09/2020	1754	BK1	OPAY-156	MRS H S JONES 60000	16.48	0.00	3,077.03
04/09/2020	629	BK1	OPAY-018	UNITY INSURANCE 30	0.00	689.55	2,387.48
07/09/2020	1599	BK1	OPAY-017	Karen Dunn - K R DUN	35.00	0.00	2,422.48
07/09/2020	1753	BK1	OPAY-155	H3G 98349326270103	0.00	17.00	2,405.48
07/09/2020	1599	BK1	OPAY-017	Karen Dunn - K R DUN	0.00	35.00	2,370.48
08/09/2020	2787	BK1	DEP-084	Sales Receipt - Go Car	548.05	0.00	2,918.53
09/09/2020	2802	BK1	DEP-083	Sales Receipt - Go Car	58.20	0.00	2,976.73
10/09/2020	1533	BK1	BKT-007	Bank Transfer to 1st Mil	0.00	700.00	2,276.73
10/09/2020	3236	BK1	BKT-022	Bank Transfer to 1st Mil	0.00	700.00	1,576.73
10/09/2020	2806	BK1	DEP-082	Sales Receipt - Go Car	14.55	0.00	1,591.28
11/09/2020	1865	BK1	BKT-014	Bank Transfer to Fair F	0.00	1,000.00	591.28
15/09/2020	3738	BK1	OPAY-016	EDF ENERGY 671129	0.00	35.00	556.28
16/09/2020	2810	BK1	DEP-081	Sales Receipt - Go Car	9.70	0.00	565.98
21/09/2020	2818	BK1	DEP-080	Sales Receipt - Go Car	19.40	0.00	585.38
25/09/2020	1752	BK1	OPAY-154	MRS L WAKE BRIMBLE	0.00	13.66	571.72
25/09/2020	1752	BK1	OPAY-154	MRS L WAKE BRIMBLE	13.66	0.00	585.38
05/10/2020	1597	BK1	OPAY-015	Karen Dunn - K R DUN	35.00	0.00	620.38
05/10/2020	1597	BK1	OPAY-015	Karen Dunn - K R DUN	0.00	35.00	585.38
06/10/2020	1777	BK1	OPAY-159	H3G 98349326270102	0.00	17.00	568.38
06/10/2020	2822	BK1	DEP-079	Sales Receipt - 1st Milt	24.25	0.00	592.63
07/10/2020	2827	BK1	DEP-078	Sales Receipt - 1st Milt	4.85	0.00	597.48

08/10/2020	2839	BK1	DEP-077	Sales Receipt - 1st Milt	417.10	0.00	1,014.58
09/10/2020	2843	BK1	DEP-076	Sales Receipt - 1st Milt	33.95	0.00	1,048.53
12/10/2020	1531	BK1	BKT-006	Bank Transfer to 1st Mil	0.00	700.00	348.53
12/10/2020	3239	BK1	BKT-021	Bank Transfer to 1st Mil	0.00	700.00	-351.47
12/10/2020	2847	BK1	DEP-075	Sales Receipt - 1st Milt	58.20	0.00	-293.27
15/10/2020	3736	BK1	OPAY-014	EDF ENERGY 6711294	0.00	35.00	-328.27
19/10/2020	2831	BK1	DEP-074	Sales Receipt - 1st Milt	4.85	0.00	-323.42
19/10/2020	3244	BK1	BKT-025	Bank Transfer to 1st Mil	0.00	2,056.63	#####
19/10/2020	1778	BK1	BKT-012	Bank Transfer to 1st Mil	0.00	2,056.63	#####
21/10/2020	2835	BK1	DEP-073	Sales Receipt - 1st Milt	4.85	0.00	#####
22/10/2020	1775	BK1	OPAY-157	AXE BADGE A/C - OPA	0.00	41.25	#####
22/10/2020	1775	BK1	OPAY-157	AXE BADGE A/C - OPA	41.25	0.00	#####
22/10/2020	1776	BK1	OPAY-158	KATTANA GEMMA 200	0.00	39.50	#####
22/10/2020	1776	BK1	OPAY-158	KATTANA GEMMA 200	39.50	0.00	#####
30/10/2020	2851	BK1	DEP-072	Sales Receipt - 1st Milt	29.10	0.00	#####
02/11/2020	3044	BK1	DEP-071	Sales Receipt - 1st Milt	9.70	0.00	#####
05/11/2020	1595	BK1	OPAY-013	Karen Dunn - K R DUN	0.00	35.00	#####
05/11/2020	2518	BK1	OPAY-160	H3G 98349326270103	0.00	17.00	#####
05/11/2020	1595	BK1	OPAY-013	Karen Dunn - K R DUN	35.00	0.00	#####
09/11/2020	3048	BK1	DEP-070	Sales Receipt - 1st Milt	480.15	0.00	#####
10/11/2020	3248	BK1	BKT-026	Bank Transfer to 1st Mil	0.00	700.00	#####

10/11/2020	1790	BK1	BKT-005	Bank Transfer to 1st Mil	0.00	700.00	#####
10/11/2020	3052	BK1	DEP-069	Sales Receipt - 1st Milt	19.40	0.00	#####
16/11/2020	1786	BK1	DEP-068	Sales Receipt - 1st Milt	9.56	0.00	#####
16/11/2020	3734	BK1	OPAY-012	EDF ENERGY 6711294	0.00	56.00	#####
16/11/2020	1784	CR	IPAY-068	AMAZON EUROPE CO	0.00	9.56	#####
23/11/2020	3056	BK1	DEP-067	Sales Receipt - 1st Milt	4.85	0.00	#####
24/11/2020	1782	BK1	OPAY-011	AXE BADGE A/C 4000C	59.95	0.00	#####
24/11/2020	1782	BK1	OPAY-011	AXE BADGE A/C 4000C	0.00	59.95	#####
25/11/2020	3060	BK1	DEP-066	Sales Receipt - 1st Milt	4.85	0.00	#####
30/11/2020	3448	BK1	DEP-065	Sales Receipt - 1st Milt	475.00	0.00	#####
02/12/2020	3358	BK1	OPAY-163	PROTECT SIGNS 5000	0.00	60.00	#####
07/12/2020	3362	BK1	OPAY-010	Karen Dunn - K R DUN	0.00	35.00	#####
07/12/2020	3360	BK1	OPAY-162	H3G 98349326270103	0.00	17.00	#####
07/12/2020	3064	BK1	DEP-064	Sales Receipt - 1st Milt	4.85	0.00	#####
08/12/2020	3068	BK1	DEP-063	Sales Receipt - 1st Milt	426.80	0.00	#####
09/12/2020	3072	BK1	DEP-062	Sales Receipt - 1st Milt	19.40	0.00	#####
10/12/2020	3264	BK1	BKT-029	Bank Transfer to 1st Mil	0.00	700.00	#####
10/12/2020	3076	BK1	DEP-061	Sales Receipt - 1st Milt	4.85	0.00	#####
10/12/2020	1527	BK1	BKT-004	Bank Transfer to 1st Mil	0.00	700.00	#####
14/12/2020	3366	BK1	DEP-059	Sales Receipt - 1st Milt	2,836.20	0.00	#####
14/12/2020	3080	BK1	DEP-060	Sales Receipt - 1st Milt	4.85	0.00	#####

15/12/2020	3368	BK1	OPAY-009	EDF ENERGY 6711294	0.00	56.00	#####
17/12/2020	3372	BK1	DEP-057	Sales Receipt - 1st Milt	337.00	0.00	#####
17/12/2020	3376	BK1	DEP-058	Sales Receipt - 1st Milt	332.00	0.00	#####
21/12/2020	3388	BK1	DEP-056	Sales Receipt - 1st Milt	470.21	0.00	#####
21/12/2020	3092	BK1	DEP-053	Sales Receipt - 1st Milt	9.70	0.00	#####
21/12/2020	3384	BK1	DEP-055	Sales Receipt - 1st Milt	500.00	0.00	#####
21/12/2020	3380	BK1	DEP-054	Sales Receipt - 1st Milt	440.00	0.00	#####
23/12/2020	3396	BK1	DEP-052	Sales Receipt - 1st Milt	20.65	0.00	#####
23/12/2020	3392	BK1	DEP-051	Sales Receipt - 1st Milt	1,060.76	0.00	17.49
23/12/2020	3084	BK1	DEP-050	Sales Receipt - 1st Milt	9.70	0.00	27.19
29/12/2020	3400	BK1	OPAY-165	MRS L WAKE BRIMBLE	0.00	17.88	9.31
29/12/2020	1792	BK1	OPAY-161	COVID 19 - MRS G N 1	65.00	0.00	74.31
29/12/2020	1792	BK1	OPAY-161	COVID 19 - MRS G N 1	0.00	65.00	9.31
29/12/2020	3096	BK1	DEP-049	Sales Receipt - 1st Milt	24.25	0.00	33.56
29/12/2020	3102	BK1	OPAY-166	MRS L WAKE BRIMBLE	0.00	59.84	-26.28
29/12/2020	3398	BK1	OPAY-164	MRS L WAKE BRIMBLE	0.00	51.42	-77.70
30/12/2020	3107	BK1	DEP-048	Sales Receipt - 1st Milt	4.85	0.00	-72.85
04/01/2021	3402	BK1	OPAY-142	WATER2BUSINESS 11	0.00	53.27	-126.12
04/01/2021	3111	BK1	DEP-047	Sales Receipt - Go Can	9.70	0.00	-116.42
05/01/2021	3432	BK1	OPAY-169	H3G 98349326270131	0.00	17.00	-133.42
05/01/2021	2983	BK1	OPAY-008	Karen Dunn - K R DUN	0.00	35.00	-168.42

06/01/2021	3430	BK1	OPAY-168	MRS L WAKE BRIMBLE	0.00	15.44	-183.86
06/01/2021	3428	BK1	OPAY-167	CHRISTINE DUNSTON	0.00	14.08	-197.94
07/01/2021	3115	BK1	DEP-046	Sales Receipt - Go Car	4.85	0.00	-193.09
07/01/2021	2775	BK1	DEP-045	Sales Receipt - 1st Milt	189.95	0.00	-3.14
11/01/2021	3344	BK1	BKT-028	Bank Transfer to 1st Mil	0.00	700.00	-703.14
11/01/2021	1525	BK1	BKT-003	Bank Transfer to 1st Mil	0.00	700.00	#####
11/01/2021	3135	BK1	DEP-044	Sales Receipt - Go Car	499.55	0.00	-903.59
12/01/2021	3119	BK1	DEP-043	Sales Receipt - Go Car	4.85	0.00	-898.74
14/01/2021	3131	BK1	DEP-042	Sales Receipt - Go Car	9.70	0.00	-889.04
14/01/2021	3426	BK1	OPAY-060	K & S Fire - K & S FIRE	0.00	19.34	-908.38
15/01/2021	3424	BK1	OPAY-007	EDF ENERGY - OPAY-0	0.00	56.00	-964.38
18/01/2021	3123	BK1	DEP-041	Sales Receipt - Go Car	4.85	0.00	-959.53
27/01/2021	3422	BK1	OPAY-059	Chris Van Russell - CH	0.00	41.57	#####
27/01/2021	3420	BK1	OPAY-058	Gemma Kattana - KATT	0.00	121.33	#####
27/01/2021	3418	BK1	OPAY-061	BLOSSOM PARLOUR &	0.00	30.00	#####
03/02/2021	2945	BK1	DEP-040	Sales Receipt - 1st Milt	67.94	0.00	#####
05/02/2021	2309	BK1	OPAY-006	Karen Dunn - K R DUN	0.00	35.00	#####
05/02/2021	2941	BK1	OPAY-172	H3G 98349326270103	0.00	17.00	#####
08/02/2021	3167	BK1	DEP-039	Sales Receipt - Go Car	426.80	0.00	-709.69
08/02/2021	3139	BK1	OPAY-170	MRS L WAKE BRIMBLE	0.00	4.86	-714.55
08/02/2021	3137	BK1	OPAY-171	MRS L WAKE BRIMBLE	0.00	35.39	-749.94

09/02/2021	3171	BK1	DEP-038	Sales Receipt - Go Car	19.40	0.00	-730.54
10/02/2021	3256	BK1	BKT-027	Bank Transfer to 1st Mil	0.00	700.00	#####
10/02/2021	1523	BK1	BKT-002	Bank Transfer to 1st Mil	0.00	700.00	#####
11/02/2021	3143	BK1	DEP-037	Sales Receipt - Amazor	19.54	0.00	#####
11/02/2021	3436	BK1	DEP-036	Sales Receipt - Go Car	4.85	0.00	#####
12/02/2021	3151	BK1	DEP-035	Sales Receipt - Go Car	4.85	0.00	#####
15/02/2021	2933	BK1	OPAY-005	EDF ENERGY 6711294	0.00	56.00	#####
15/02/2021	3175	BK1	DEP-034	Sales Receipt - Go Car	14.55	0.00	#####
17/02/2021	3159	BK1	DEP-033	Sales Receipt - Go Car	14.55	0.00	#####
23/02/2021	3440	BK1	DEP-032	Sales Receipt - Go Car	4.85	0.00	#####
25/02/2021	3163	BK1	DEP-020	Sales Receipt - Go Car	14.55	0.00	#####
25/02/2021	3885	BK1	DEP-029	Sales Receipt - North S	2,001.00	0.00	-107.80
25/02/2021	1851	BK1	BKT-013	Bank Transfer to 1st Mil	0.00	6,000.00	#####
25/02/2021	3342	BK1	BKT-030	Bank Transfer to 1st Mil	0.00	6,000.00	#####
25/02/2021	2931	BK1	OPAY-004	Axe District - AXE DISTI	0.00	5,600.00	#####
25/02/2021	3881	BK1	DEP-026	Sales Receipt - North S	4,000.00	0.00	#####
01/03/2021	3311	BK1	DEP-014	Sales Receipt - Go Car	4.85	0.00	#####
01/03/2021	1890	BK1	OPAY-003	AXE DISTRICT SCOUT	0.00	110.00	#####
01/03/2021	3331	BK1	DEP-011	Sales Receipt - Go Car	444.61	0.00	#####
01/03/2021	1864	BK1	OPAY-002	AXE DISTRICT SCOUT	0.00	100.00	#####
02/03/2021	3191	BK1	DEP-008	Sales Receipt - 1st Milt	0.01	0.00	#####

03/03/2021	3877	BK1	DEP-005	Sales Receipt - North S	1,334.00	0.00	#####
05/03/2021	2981	BK1	OPAY-001	Karen Dunn - K R DUN	0.00	35.00	#####
08/03/2021	3327	BK1	DEP-169	Sales Receipt - Go Car	842.32	0.00	#####
08/03/2021	3177	BK1	OPAY-174	Three - H3G 98349326	0.00	17.00	#####
08/03/2021	3323	BK1	DEP-170	Sales Receipt - Go Car	426.80	0.00	#####
09/03/2021	3444	BK1	DEP-171	Sales Receipt - Go Car	33.95	0.00	#####
10/03/2021	3315	BK1	DEP-173	Sales Receipt - 1st Milt	4.85	0.00	#####
10/03/2021	3251	BK1	BKT-016	Bank Transfer to 1st Mil	0.00	700.00	#####
15/03/2021	3335	BK1	DEP-175	Sales Receipt - 1st Milt	14.55	0.00	#####
15/03/2021	2937	BK1	OPAY-175	EDF ENERGY 6711294	0.00	56.00	#####
19/03/2021	3179	BK1	OPAY-177	AXE BADGE A/C 3000C	0.00	11.05	#####
19/03/2021	3187	BK1	OPAY-180	MENDIP OUTDOOR PL	0.00	150.00	#####
19/03/2021	2522	BK1	DEP-176	Sales Receipt - 1st Milt	150.00	0.00	#####
19/03/2021	3181	BK1	OPAY-178	MRS L WAKE BRIMBLE	0.00	31.27	#####
19/03/2021	3183	BK1	OPAY-179	Mrs S Jones - MRS H S	0.00	5.13	#####
22/03/2021	3185	BK1	OPAY-181	MENDIP OUTDOOR PL	0.00	250.00	#####
22/03/2021	3307	BK1	DEP-178	Sales Receipt - HMRC	3,258.84	0.00	#####
22/03/2021	3319	BK1	DEP-179	Sales Receipt - 1st Milt	9.70	0.00	#####
22/03/2021	2779	BK1	DEP-177	Sales Receipt - 1st Milt	97.96	0.00	#####
23/03/2021	3339	BK1	DEP-180	Sales Receipt - 1st Milt	14.55	0.00	#####
06/04/2021	2008	BK1	OPAY-176	H3G 98349326270131	0.00	17.00	#####

12/04/2021	2010	BK1	BKT-017	Bank Transfer to 1st Mil	0.00	700.00	#####
15/04/2021	2528	BK1	OPAY-183	EDF ENERGY 6711294	0.00	56.00	#####
26/04/2021	2545	BK1	OPAY-190	CHRISTINE DUNSTON	0.00	16.97	#####
26/04/2021	2541	BK1	OPAY-188	SARACENS ESU - OP4	0.00	219.15	#####
27/04/2021	2544	BK1	OPAY-189	RNLI - 000067 - OPAY-	0.00	2,642.05	#####
05/05/2021	3755	BK1	BKT-031	Bank Transfer to Fair Fe	0.00	1,000.00	#####
10/05/2021	2282	BK1	BKT-018	Bank Transfer to 1st Mil	0.00	700.00	#####
14/05/2021	2532	BK1	OPAY-184	AXE BADGE A/C - OPA	0.00	95.89	#####
17/05/2021	2530	BK1	OPAY-185	EDF ENERGY 6711294	0.00	56.00	#####
24/05/2021	2536	BK1	DEP-212	Sales Receipt - 1st Milt	14.58	0.00	#####
27/05/2021	3103	BK1	OPAY-198	MRS L WAKE BRIMBLE	0.00	32.20	#####
27/05/2021	2540	BK1	OPAY-187	AXE BADGE A/C 4000C	0.00	81.89	#####
27/05/2021	3750	BK1	OPAY-186	KATTANA GEMMA 600	0.00	48.37	#####
09/06/2021	2793	BK1	OPAY-195	S MASTERMAN 50000	0.00	43.10	#####

Total 10210 - Bank Account 1ST-30989016318368

39,174.46

53,404.76

-14,230.30

10220 - Bank Account 1ST-30989018399360

14/04/2020	1548	BK2	BKT-001	Bank Transfer from 1st I	700.00	0.00	700.00
11/05/2020	3211	BK2	BKT-020	Bank Transfer from 1st I	700.00	0.00	1,400.00
11/05/2020	1587	BK2	BKT-011	Bank Transfer from 1st I	700.00	0.00	2,100.00
11/05/2020	399	BK2	DEP-027	Sales Receipt - 1st Milt	0.67	0.00	2,100.67
09/06/2020	394	BK2	DEP-025	Sales Receipt - 1st Milt	0.64	0.00	2,101.31

10/06/2020	1540	BK2	BKT-010	Bank Transfer from 1st l	700.00	0.00	2,801.31
10/06/2020	3227	BK2	BKT-024	Bank Transfer from 1st l	700.00	0.00	3,501.31
10/07/2020	1538	BK2	BKT-009	Bank Transfer from 1st l	700.00	0.00	4,201.31
10/08/2020	373	BK2	DEP-019	Sales Receipt - 1st Milt	0.61	0.00	4,201.92
10/08/2020	1536	BK2	BKT-008	Bank Transfer from 1st l	700.00	0.00	4,901.92
10/08/2020	3223	BK2	BKT-023	Bank Transfer from 1st l	700.00	0.00	5,601.92
09/09/2020	3231	BK2	DEP-018	Sales Receipt - 1st Milt	0.15	0.00	5,602.07
10/09/2020	1534	BK2	BKT-007	Bank Transfer from 1st l	700.00	0.00	6,302.07
10/09/2020	3238	BK2	BKT-022	Bank Transfer from 1st l	700.00	0.00	7,002.07
09/10/2020	3235	BK2	DEP-016	Sales Receipt - 1st Milt	0.16	0.00	7,002.23
12/10/2020	3241	BK2	BKT-021	Bank Transfer from 1st l	700.00	0.00	7,702.23
12/10/2020	1532	BK2	BKT-006	Bank Transfer from 1st l	700.00	0.00	8,402.23
19/10/2020	1779	BK2	BKT-012	Bank Transfer from 1st l	2,056.63	0.00	#####
19/10/2020	3245	BK2	BKT-025	Bank Transfer from 1st l	2,056.63	0.00	#####
09/11/2020	347	BK2	DEP-012	Sales Receipt - 1st Milt	0.18	0.00	#####
10/11/2020	3249	BK2	BKT-026	Bank Transfer from 1st l	700.00	0.00	#####
10/11/2020	1791	BK2	BKT-005	Bank Transfer from 1st l	700.00	0.00	#####
09/12/2020	338	BK2	DEP-009	Sales Receipt - 1st Milt	0.18	0.00	#####
10/12/2020	1528	BK2	BKT-004	Bank Transfer from 1st l	700.00	0.00	#####
10/12/2020	3265	BK2	BKT-029	Bank Transfer from 1st l	700.00	0.00	#####
11/01/2021	3346	BK2	BKT-028	Bank Transfer from 1st l	700.00	0.00	#####

11/01/2021	1526	BK2	BKT-003	Bank Transfer from 1st I	700.00	0.00	#####
11/01/2021	324	BK2	DEP-004	Sales Receipt - 1st Milt	0.21	0.00	#####
09/02/2021	319	BK2	DEP-003	Sales Receipt - 1st Milt	0.19	0.00	#####
10/02/2021	1524	BK2	BKT-002	Bank Transfer from 1st I	700.00	0.00	#####
10/02/2021	3257	BK2	BKT-027	Bank Transfer from 1st I	700.00	0.00	#####
25/02/2021	3343	BK2	BKT-030	Bank Transfer from 1st I	6,000.00	0.00	#####
25/02/2021	1852	BK2	BKT-013	Bank Transfer from 1st I	6,000.00	0.00	#####
09/03/2021	3195	BK2	DEP-174	Sales Receipt - 1st Milt	0.21	0.00	#####
10/03/2021	3253	BK2	BKT-016	Bank Transfer from 1st I	700.00	0.00	#####
12/04/2021	2012	BK2	BKT-017	Bank Transfer from 1st I	700.00	0.00	#####
10/05/2021	2283	BK2	BKT-018	Bank Transfer from 1st I	700.00	0.00	#####

Total 10220 - Bank Account 1ST-30989018399360

32,216.46 0.00 32,216.46

10240 - Bank Account Fair Fax pre Pay

01/04/2020	3549	BK4	Fair Fax pre Pay	Fair Fax pre Pay	1,783.04	0.00	1,783.04
28/04/2020	3559	BK4	OPAY-212	Online Youth Manager	0.00	51.50	1,731.54
11/05/2020	2314	BK4	BKT-015	Bank Transfer from 1st I	1,000.00	0.00	2,731.54
13/05/2020	3553	BK4	OPAY-211	WWW.RUGBYGEAR.CO	0.00	124.80	2,606.74
01/07/2020	3562	BK4	OPAY-216	ONE STOP SCOUTING	0.00	152.00	2,454.74
21/07/2020	3555	BK4	OPAY-213	Online Youth Manager	0.00	4.50	2,450.24
07/09/2020	3570	BK4	OPAY-210	WWW.OUTDOORCAMI	0.00	230.93	2,219.31
08/09/2020	3574	BK4	DEP-251	Sales Receipt - Fair Fa	230.93	0.00	2,450.24

09/09/2020	3850	BK4	OPAY-206	Ebay - PAYPAL *SUMM	0.00	71.97	2,378.27
09/09/2020	3854	BK4	OPAY-208	Ebay - eBay O*26-056€	0.00	189.95	2,188.32
09/09/2020	3856	BK4	OPAY-209	Ebay - eBay O*26-056€	0.00	98.85	2,089.47
09/09/2020	3852	BK4	OPAY-207	PAYPAL *PURELYOU1	0.00	37.95	2,051.52
11/09/2020	1866	BK4	BKT-014	Bank Transfer from 1st I	1,000.00	0.00	3,051.52
15/09/2020	3577	BK4	OPAY-217	WWW.NISBETS.COM, I	0.00	159.92	2,891.60
01/10/2020	3587	BK4	OPAY-218	TARPAULINS DIRECT,	0.00	20.98	2,870.62
30/10/2020	3585	BK4	OPAY-219	OUTDOORS AND ACTI	0.00	9.00	2,861.62
31/10/2020	3595	BK4	DEP-250	Sales Receipt - Fair Fa	150.00	0.00	3,011.62
31/10/2020	3583	BK4	OPAY-220	OUTDOORS AND ACTI	0.00	150.00	2,861.62
18/11/2020	3556	BK4	OPAY-214	Online Youth Manager	0.00	10.00	2,851.62
23/11/2020	3862	BK4	OPAY-205	Gemma Kattana - PAYF	0.00	24.95	2,826.67
30/11/2020	3598	BK4	OPAY-222	EXPRESS MATTING SI	0.00	86.85	2,739.82
02/12/2020	3864	BK4	OPAY-204	Amazon - AMZNMKTPL	0.00	79.48	2,660.34
13/01/2021	3557	BK4	OPAY-215	Online Youth Manager	0.00	14.50	2,645.84
15/04/2021	3602	BK4	OPAY-203	PAYPAL *SCOUTS RAI	0.00	5.00	2,640.84
03/05/2021	3867	BK4	OPAY-228	TRADE.SCOUTSHOP,	0.00	275.00	2,365.84
05/05/2021	3756	BK4	BKT-031	Bank Transfer from 1st I	1,000.00	0.00	3,365.84
06/05/2021	3866	BK4	OPAY-227	NUMATIC INTERNATIC	0.00	175.97	3,189.87
14/05/2021	3752	BK4	OPAY-202	PAYPAL *JOTT BADGE	0.00	61.00	3,128.87
15/05/2021	3581	BK4	OPAY-221	OUTDOORS AND ACTI	0.00	95.00	3,033.87

28/05/2021	3865	BK4	OPAY-226	SP * THE WOGGLEMAI	0.00	17.55	3,016.32
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Total 10240 - Bank Account Fair Fax pre Pay

5,163.97 2,147.65 3,016.32

10900 - Bank in Transit

14/04/2020	1548	BK2	BKT-001	Bank Transfer from 1st I	0.00	700.00	-700.00
14/04/2020	1547	BK1	BKT-001	Bank Transfer to 1st Mil	700.00	0.00	0.00
11/05/2020	1587	BK2	BKT-011	Bank Transfer from 1st I	0.00	700.00	-700.00
11/05/2020	2313	BK1	BKT-015	Bank Transfer to Fair F&	1,000.00	0.00	300.00
11/05/2020	2314	BK4	BKT-015	Bank Transfer from 1st I	0.00	1,000.00	-700.00
11/05/2020	3210	BK1	BKT-020	Bank Transfer to 1st Mil	700.00	0.00	0.00
11/05/2020	3211	BK2	BKT-020	Bank Transfer from 1st I	0.00	700.00	-700.00
11/05/2020	1586	BK1	BKT-011	Bank Transfer to 1st Mil	700.00	0.00	0.00
10/06/2020	3227	BK2	BKT-024	Bank Transfer from 1st I	0.00	700.00	-700.00
10/06/2020	3226	BK1	BKT-024	Bank Transfer to 1st Mil	700.00	0.00	0.00
10/06/2020	1539	BK1	BKT-010	Bank Transfer to 1st Mil	700.00	0.00	700.00
10/06/2020	1540	BK2	BKT-010	Bank Transfer from 1st I	0.00	700.00	0.00
10/07/2020	1538	BK2	BKT-009	Bank Transfer from 1st I	0.00	700.00	-700.00
10/07/2020	1537	BK1	BKT-009	Bank Transfer to 1st Mil	700.00	0.00	0.00
10/08/2020	3223	BK2	BKT-023	Bank Transfer from 1st I	0.00	700.00	-700.00
10/08/2020	3222	BK1	BKT-023	Bank Transfer to 1st Mil	700.00	0.00	0.00
10/08/2020	1536	BK2	BKT-008	Bank Transfer from 1st I	0.00	700.00	-700.00
10/08/2020	1535	BK1	BKT-008	Bank Transfer to 1st Mil	700.00	0.00	0.00

10/09/2020	3238	BK2	BKT-022	Bank Transfer from 1st I	0.00	700.00	-700.00
10/09/2020	1533	BK1	BKT-007	Bank Transfer to 1st Mil	700.00	0.00	0.00
10/09/2020	1534	BK2	BKT-007	Bank Transfer from 1st I	0.00	700.00	-700.00
10/09/2020	3236	BK1	BKT-022	Bank Transfer to 1st Mil	700.00	0.00	0.00
11/09/2020	1865	BK1	BKT-014	Bank Transfer to Fair Fè	1,000.00	0.00	1,000.00
11/09/2020	1866	BK4	BKT-014	Bank Transfer from 1st I	0.00	1,000.00	0.00
12/10/2020	3239	BK1	BKT-021	Bank Transfer to 1st Mil	700.00	0.00	700.00
12/10/2020	1531	BK1	BKT-006	Bank Transfer to 1st Mil	700.00	0.00	1,400.00
12/10/2020	3241	BK2	BKT-021	Bank Transfer from 1st I	0.00	700.00	700.00
12/10/2020	1532	BK2	BKT-006	Bank Transfer from 1st I	0.00	700.00	0.00
19/10/2020	3245	BK2	BKT-025	Bank Transfer from 1st I	0.00	2,056.63	#####
19/10/2020	3244	BK1	BKT-025	Bank Transfer to 1st Mil	2,056.63	0.00	0.00
19/10/2020	1778	BK1	BKT-012	Bank Transfer to 1st Mil	2,056.63	0.00	2,056.63
19/10/2020	1779	BK2	BKT-012	Bank Transfer from 1st I	0.00	2,056.63	0.00
10/11/2020	1790	BK1	BKT-005	Bank Transfer to 1st Mil	700.00	0.00	700.00
10/11/2020	3248	BK1	BKT-026	Bank Transfer to 1st Mil	700.00	0.00	1,400.00
10/11/2020	3249	BK2	BKT-026	Bank Transfer from 1st I	0.00	700.00	700.00
10/11/2020	1791	BK2	BKT-005	Bank Transfer from 1st I	0.00	700.00	0.00
10/12/2020	3264	BK1	BKT-029	Bank Transfer to 1st Mil	700.00	0.00	700.00
10/12/2020	1528	BK2	BKT-004	Bank Transfer from 1st I	0.00	700.00	0.00
10/12/2020	3265	BK2	BKT-029	Bank Transfer from 1st I	0.00	700.00	-700.00

10/12/2020	1527	BK1	BKT-004	Bank Transfer to 1st Mil	700.00	0.00	0.00
11/01/2021	1525	BK1	BKT-003	Bank Transfer to 1st Mil	700.00	0.00	700.00
11/01/2021	1526	BK2	BKT-003	Bank Transfer from 1st l	0.00	700.00	0.00
11/01/2021	3344	BK1	BKT-028	Bank Transfer to 1st Mil	700.00	0.00	700.00
11/01/2021	3346	BK2	BKT-028	Bank Transfer from 1st l	0.00	700.00	0.00
10/02/2021	1523	BK1	BKT-002	Bank Transfer to 1st Mil	700.00	0.00	700.00
10/02/2021	1524	BK2	BKT-002	Bank Transfer from 1st l	0.00	700.00	0.00
10/02/2021	3257	BK2	BKT-027	Bank Transfer from 1st l	0.00	700.00	-700.00
10/02/2021	3256	BK1	BKT-027	Bank Transfer to 1st Mil	700.00	0.00	0.00
25/02/2021	1852	BK2	BKT-013	Bank Transfer from 1st l	0.00	6,000.00	#####
25/02/2021	3343	BK2	BKT-030	Bank Transfer from 1st l	0.00	6,000.00	#####
25/02/2021	3342	BK1	BKT-030	Bank Transfer to 1st Mil	6,000.00	0.00	#####
25/02/2021	1851	BK1	BKT-013	Bank Transfer to 1st Mil	6,000.00	0.00	0.00
10/03/2021	3253	BK2	BKT-016	Bank Transfer from 1st l	0.00	700.00	-700.00
10/03/2021	3251	BK1	BKT-016	Bank Transfer to 1st Mil	700.00	0.00	0.00
12/04/2021	2012	BK2	BKT-017	Bank Transfer from 1st l	0.00	700.00	-700.00
12/04/2021	2010	BK1	BKT-017	Bank Transfer to 1st Mil	700.00	0.00	0.00
05/05/2021	3756	BK4	BKT-031	Bank Transfer from 1st l	0.00	1,000.00	#####
05/05/2021	3755	BK1	BKT-031	Bank Transfer to Fair Fz	1,000.00	0.00	0.00
10/05/2021	2282	BK1	BKT-018	Bank Transfer to 1st Mil	700.00	0.00	700.00
10/05/2021	2283	BK2	BKT-018	Bank Transfer from 1st l	0.00	700.00	0.00

Total 10900 - Bank in Transit

35,213.26

35,213.26

0.00

Total 10000 - Bank

111,768.15

90,765.67

21,002.48

14000 - Other Current Assets

14400 - Undeposited Funds

01/04/2020	2853	CR	IPAY-132	Go Cardless - Leopard	9.70	0.00	9.70
01/04/2020	2855	BK1	DEP-132	Sales Receipt - Go Car	0.00	9.70	0.00
08/04/2020	2949	BK1	DEP-131	Sales Receipt - Go Car	0.00	582.00	-582.00
08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	582.00	0.00	0.00
09/04/2020	2857	CR	IPAY-130	Go Cardless - Lynx Sut	33.95	0.00	33.95
09/04/2020	2859	BK1	DEP-130	Sales Receipt - Go Car	0.00	33.95	0.00
14/04/2020	2879	BK1	DEP-128	Sales Receipt - 1st Milt	0.00	1,681.50	#####
14/04/2020	2877	CR	IPAY-128	AVON JAMBOREE 202	1,681.50	0.00	0.00
14/04/2020	2927	CR	IPAY-129	Go Cardless - Lynx Sut	4.85	0.00	4.85
14/04/2020	2929	BK1	DEP-129	Sales Receipt - Go Car	0.00	4.85	0.00
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard	58.12	0.00	58.12
15/04/2020	2863	BK1	DEP-127	Sales Receipt - Go Car	0.00	58.12	0.00
16/04/2020	2865	CR	IPAY-126	Go Cardless - Friday Sc	12.11	0.00	12.11
16/04/2020	2867	BK1	DEP-126	Sales Receipt - Go Car	0.00	12.11	0.00
17/04/2020	2368	BK1	DEP-125	Sales Receipt - Go Car	0.00	7.27	-7.27
17/04/2020	2366	CR	IPAY-125	Go Cardless - Thursday	7.27	0.00	0.00
21/04/2020	2370	CR	IPAY-124	Go Cardless - Panthers	4.85	0.00	4.85

21/04/2020	2372	BK1	DEP-124	Sales Receipt - Go Car	0.00	4.85	0.00
22/04/2020	2382	CR	IPAY-123	Go Cardless - Tigers C	2.42	0.00	2.42
22/04/2020	2384	BK1	DEP-123	Sales Receipt - Go Car	0.00	2.42	0.00
24/04/2020	2376	BK1	DEP-122	Sales Receipt - Go Car	0.00	4.85	-4.85
24/04/2020	2374	CR	IPAY-122	Go Cardless - Friday Sc	4.85	0.00	0.00
28/04/2020	2380	BK1	DEP-121	Sales Receipt - Go Car	0.00	14.55	-14.55
28/04/2020	2378	CR	IPAY-121	Go Cardless - Thursday	14.55	0.00	0.00
04/05/2020	2563	CR	IPAY-120	Go Cardless - GC C1 1:	9.70	0.00	9.70
04/05/2020	2565	BK1	DEP-120	Sales Receipt - Go Car	0.00	9.70	0.00
05/05/2020	2557	BK1	DEP-118	Sales Receipt - Go Car	0.00	4.85	-4.85
05/05/2020	2414	CR	IPAY-119	Gemma Kattana - LOYL	200.00	0.00	195.15
05/05/2020	2416	BK1	DEP-119	Sales Receipt - Gemme	0.00	200.00	-4.85
05/05/2020	2555	CR	IPAY-118	Go Cardless - GC C1 1:	4.85	0.00	0.00
06/05/2020	2567	CR	IPAY-117	Go Cardless - Leopard	29.10	0.00	29.10
06/05/2020	2569	BK1	DEP-117	Sales Receipt - Go Car	0.00	29.10	0.00
07/05/2020	2559	CR	IPAY-116	Go Cardless - GC C1 1:	4.85	0.00	4.85
07/05/2020	2561	BK1	DEP-116	Sales Receipt - Go Car	0.00	4.85	0.00
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs	591.70	0.00	591.70
11/05/2020	2577	BK1	DEP-115	Sales Receipt - 1st Milt	0.00	591.70	0.00
11/05/2020	398	CR	IPAY-027	INTEREST (GROSS) - I	0.67	0.00	0.67
11/05/2020	399	BK2	DEP-027	Sales Receipt - 1st Milt	0.00	0.67	0.00

12/05/2020	2581	BK1	DEP-114	Sales Receipt - Go Car	0.00	14.55	-14.55
12/05/2020	2579	CR	IPAY-114	Go Cardless - Tigers St	14.55	0.00	0.00
13/05/2020	3871	BK1	DEP-113	Sales Receipt - North S	0.00	10,000.00	#####
13/05/2020	3869	CR	IPAY-113	North Somerset - NOR1	10,000.00	0.00	0.00
15/05/2020	2583	CR	IPAY-112	Go Cardless - Panthers	4.85	0.00	4.85
15/05/2020	2585	BK1	DEP-112	Sales Receipt - Go Car	0.00	4.85	0.00
18/05/2020	2871	BK1	DEP-111	Sales Receipt - Sarecei	0.00	290.00	-290.00
18/05/2020	2869	CR	IPAY-111	Sarecen's - MOBILE CF	290.00	0.00	0.00
19/05/2020	2587	CR	IPAY-110	Go Cardless - Thursday	9.70	0.00	9.70
19/05/2020	2589	BK1	DEP-110	Sales Receipt - Go Car	0.00	9.70	0.00
21/05/2020	2607	CR	IPAY-109	Amazon - AMAZON EU	9.02	0.00	9.02
21/05/2020	2609	BK1	DEP-109	Sales Receipt - Amazor	0.00	9.02	0.00
26/05/2020	2591	CR	IPAY-108	Go Cardless - Panthers	4.85	0.00	4.85
26/05/2020	2593	BK1	DEP-108	Sales Receipt - Go Car	0.00	4.85	0.00
04/06/2020	2685	CR	IPAY-107	Go Cardless - Friday Sc	14.55	0.00	14.55
04/06/2020	2687	BK1	DEP-107	Sales Receipt - Go Car	0.00	14.55	0.00
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers St	582.00	0.00	582.00
08/06/2020	2691	BK1	DEP-106	Sales Receipt - Go Car	0.00	582.00	0.00
09/06/2020	2693	CR	IPAY-105	Go Cardless - Panthers	9.70	0.00	9.70
09/06/2020	393	CR	IPAY-025	INTEREST (GROSS) - I	0.64	0.00	10.34
09/06/2020	2695	BK1	DEP-105	Sales Receipt - Go Car	0.00	9.70	0.64

09/06/2020	394	BK2	DEP-025	Sales Receipt - 1st Milkt	0.00	0.64	0.00
10/06/2020	2699	BK1	DEP-104	Sales Receipt - Go Can	0.00	4.85	-4.85
10/06/2020	2697	CR	IPAY-104	Go Cardless - Tigers St	4.85	0.00	0.00
11/06/2020	2703	BK1	DEP-103	Sales Receipt - Go Can	0.00	4.85	-4.85
11/06/2020	2701	CR	IPAY-103	Go Cardless - Panthers	4.85	0.00	0.00
15/06/2020	2707	BK1	DEP-102	Sales Receipt - Go Can	0.00	4.85	-4.85
15/06/2020	2705	CR	IPAY-102	Go Cardless - Lynx Sut	4.85	0.00	0.00
19/06/2020	2711	BK1	DEP-101	Sales Receipt - Go Can	0.00	19.40	-19.40
19/06/2020	2709	CR	IPAY-101	Go Cardless - 1st Milltor	19.40	0.00	0.00
26/06/2020	2715	BK1	DEP-100	Sales Receipt - Go Can	0.00	9.70	-9.70
26/06/2020	2713	CR	IPAY-100	Go Cardless - 1st Milltor	9.70	0.00	0.00
29/06/2020	2719	BK1	DEP-099	Sales Receipt - Go Can	0.00	19.40	-19.40
29/06/2020	2717	CR	IPAY-099	Go Cardless - Leopard	19.40	0.00	0.00
06/07/2020	2723	BK1	DEP-098	Sales Receipt - Go Can	0.00	12.12	-12.12
06/07/2020	2721	CR	IPAY-098	Go Cardless - Friday Sc	12.12	0.00	0.00
07/07/2020	2727	BK1	DEP-097	Sales Receipt - Go Can	0.00	9.70	-9.70
07/07/2020	2725	CR	IPAY-097	Go Cardless - Lynx Sut	9.70	0.00	0.00
08/07/2020	2731	BK1	DEP-096	Sales Receipt - Go Can	0.00	14.55	-14.55
08/07/2020	2729	CR	IPAY-096	Go Cardless - Tigers St	14.55	0.00	0.00
09/07/2020	2733	CR	IPAY-095	Go Cardless - Panthers	9.70	0.00	9.70
09/07/2020	2735	BK1	DEP-095	Sales Receipt - Go Can	0.00	9.70	0.00

10/07/2020	2739	BK1	DEP-094	Sales Receipt - Go Can	0.00	567.45	-567.45
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	567.45	0.00	0.00
14/07/2020	2743	BK1	DEP-093	Sales Receipt - Go Can	0.00	4.85	-4.85
14/07/2020	2741	CR	IPAY-093	Go Cardless - Panthers	4.85	0.00	0.00
15/07/2020	2745	CR	IPAY-092	Go Cardless - Tigers St	14.55	0.00	14.55
15/07/2020	2747	BK1	DEP-092	Sales Receipt - Go Can	0.00	14.55	0.00
20/07/2020	2751	BK1	DEP-091	Sales Receipt - Go Can	0.00	9.70	-9.70
20/07/2020	2749	CR	IPAY-091	Go Cardless - Thursday	9.70	0.00	0.00
29/07/2020	2753	CR	IPAY-090	Go Cardless - Lynx Sut	9.70	0.00	9.70
29/07/2020	2755	BK1	DEP-090	Sales Receipt - Go Can	0.00	9.70	0.00
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	572.30	0.00	572.30
10/08/2020	2759	BK1	DEP-089	Sales Receipt - Go Can	0.00	572.30	0.00
10/08/2020	372	CR	IPAY-019	INTEREST (GROSS) - I	0.61	0.00	0.61
10/08/2020	373	BK2	DEP-019	Sales Receipt - 1st Milt	0.00	0.61	0.00
13/08/2020	1732	BK1	DEP-088	Sales Receipt - 1st Milt	0.00	9.03	-9.03
13/08/2020	1730	CR	IPAY-088	AMAZON EUROPE CO	9.03	0.00	0.00
14/08/2020	2767	BK1	DEP-087	Sales Receipt - Go Can	0.00	9.70	-9.70
14/08/2020	2765	CR	IPAY-087	Go Cardless - Lynx Sut	9.70	0.00	0.00
19/08/2020	2769	CR	IPAY-086	1ST NORTH WORLE S	237.40	0.00	237.40
19/08/2020	2771	BK1	DEP-086	Sales Receipt - 1st Milt	0.00	237.40	0.00
20/08/2020	3730	BK1	DEP-252	Sales Receipt - 1st Milt	0.00	9.70	-9.70

20/08/2020	3728	CR	IPAY-252	GC C1 - IPAY-252	9.70	0.00	0.00
08/09/2020	3574	BK4	DEP-251	Sales Receipt - Fair Fa	0.00	230.93	-230.93
08/09/2020	3572	CR	IPAY-251	WWW.OUTDOORCAMI	230.93	0.00	0.00
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	548.05	0.00	548.05
08/09/2020	2787	BK1	DEP-084	Sales Receipt - Go Can	0.00	548.05	0.00
09/09/2020	3231	BK2	DEP-018	Sales Receipt - 1st Milt	0.00	0.15	-0.15
09/09/2020	3229	CR	IPAY-018	INTEREST (GROSS) - I	0.15	0.00	0.00
09/09/2020	2800	CR	IPAY-083	Go Cardless - Tigers St	58.20	0.00	58.20
09/09/2020	2802	BK1	DEP-083	Sales Receipt - Go Can	0.00	58.20	0.00
10/09/2020	2804	CR	IPAY-082	Go Cardless - Lynx Sut	14.55	0.00	14.55
10/09/2020	2806	BK1	DEP-082	Sales Receipt - Go Can	0.00	14.55	0.00
16/09/2020	2808	CR	IPAY-081	Go Cardless - 1st Miltor	9.70	0.00	9.70
16/09/2020	2810	BK1	DEP-081	Sales Receipt - Go Can	0.00	9.70	0.00
21/09/2020	2816	CR	IPAY-080	Go Cardless - Friday Sc	19.40	0.00	19.40
21/09/2020	2818	BK1	DEP-080	Sales Receipt - Go Can	0.00	19.40	0.00
06/10/2020	2820	CR	IPAY-079	Friday Scouts Subscr - I	24.25	0.00	24.25
06/10/2020	2822	BK1	DEP-079	Sales Receipt - 1st Milt	0.00	24.25	0.00
07/10/2020	2827	BK1	DEP-078	Sales Receipt - 1st Milt	0.00	4.85	-4.85
07/10/2020	2825	CR	IPAY-078	Lynx Subscriptions (- If	4.85	0.00	0.00
08/10/2020	2839	BK1	DEP-077	Sales Receipt - 1st Milt	0.00	417.10	-417.10
08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - If	417.10	0.00	0.00

09/10/2020	3233	CR	IPAY-016	INTEREST (GROSS) - I	0.16	0.00	0.16
09/10/2020	3235	BK2	DEP-016	Sales Receipt - 1st Milt	0.00	0.16	0.00
09/10/2020	2841	CR	IPAY-076	Tigers Subscriptions - II	33.95	0.00	33.95
09/10/2020	2843	BK1	DEP-076	Sales Receipt - 1st Milt	0.00	33.95	0.00
12/10/2020	2847	BK1	DEP-075	Sales Receipt - 1st Milt	0.00	58.20	-58.20
12/10/2020	2845	CR	IPAY-075	Leopards Subscriptio -	58.20	0.00	0.00
19/10/2020	2829	CR	IPAY-074	Thursday Scouts Subs -	4.85	0.00	4.85
19/10/2020	2831	BK1	DEP-074	Sales Receipt - 1st Milt	0.00	4.85	0.00
21/10/2020	2835	BK1	DEP-073	Sales Receipt - 1st Milt	0.00	4.85	-4.85
21/10/2020	2833	CR	IPAY-073	Thursday Scouts Subs -	4.85	0.00	0.00
30/10/2020	2851	BK1	DEP-072	Sales Receipt - 1st Milt	0.00	29.10	-29.10
30/10/2020	2849	CR	IPAY-072	Friday Scouts Subscr - I	29.10	0.00	0.00
31/10/2020	3593	CR	IPAY-250	OUTDOORS AND ACTI	150.00	0.00	150.00
31/10/2020	3595	BK4	DEP-250	Sales Receipt - Fair Fa	0.00	150.00	0.00
02/11/2020	3042	CR	IPAY-071	1st Milton Membershi -	9.70	0.00	9.70
02/11/2020	3044	BK1	DEP-071	Sales Receipt - 1st Milt	0.00	9.70	0.00
09/11/2020	347	BK2	DEP-012	Sales Receipt - 1st Milt	0.00	0.18	-0.18
09/11/2020	3048	BK1	DEP-070	Sales Receipt - 1st Milt	0.00	480.15	-480.33
09/11/2020	346	CR	IPAY-012	INTEREST (GROSS) - I	0.18	0.00	-480.15
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - II	480.15	0.00	0.00
10/11/2020	3052	BK1	DEP-069	Sales Receipt - 1st Milt	0.00	19.40	-19.40

10/11/2020	3050	CR	IPAY-069	Panthers Subscriptio - I	19.40	0.00	0.00
16/11/2020	1784	CR	IPAY-068	AMAZON EUROPE CO	9.56	0.00	9.56
16/11/2020	1786	BK1	DEP-068	Sales Receipt - 1st Milt	0.00	9.56	0.00
23/11/2020	3056	BK1	DEP-067	Sales Receipt - 1st Milt	0.00	4.85	-4.85
23/11/2020	3054	CR	IPAY-067	Lynx Subscriptions (- If	4.85	0.00	0.00
25/11/2020	3060	BK1	DEP-066	Sales Receipt - 1st Milt	0.00	4.85	-4.85
25/11/2020	3058	CR	IPAY-066	Leopards Subscriptio -	4.85	0.00	0.00
30/11/2020	3446	CR	IPAY-065	CJS TRAILER SERVIC	475.00	0.00	475.00
30/11/2020	3448	BK1	DEP-065	Sales Receipt - 1st Milt	0.00	475.00	0.00
07/12/2020	3064	BK1	DEP-064	Sales Receipt - 1st Milt	0.00	4.85	-4.85
07/12/2020	3062	CR	IPAY-064	Lynx Subscriptions (- If	4.85	0.00	0.00
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - If	426.80	0.00	426.80
08/12/2020	3068	BK1	DEP-063	Sales Receipt - 1st Milt	0.00	426.80	0.00
09/12/2020	3070	CR	IPAY-062	Panthers Subscriptio - I	19.40	0.00	19.40
09/12/2020	337	CR	IPAY-009	INTEREST (GROSS) - I	0.18	0.00	19.58
09/12/2020	338	BK2	DEP-009	Sales Receipt - 1st Milt	0.00	0.18	19.40
09/12/2020	3072	BK1	DEP-062	Sales Receipt - 1st Milt	0.00	19.40	0.00
10/12/2020	3074	CR	IPAY-061	GC C1 1STMLTSCOU	4.85	0.00	4.85
10/12/2020	3076	BK1	DEP-061	Sales Receipt - 1st Milt	0.00	4.85	0.00
14/12/2020	3366	BK1	DEP-059	Sales Receipt - 1st Milt	0.00	2,836.20	#####
14/12/2020	3364	CR	IPAY-059	500051 - IPAY-059	2,836.20	0.00	0.00

14/12/2020	3078	CR	IPAY-060	GC C1 1STMLTSCOU'	4.85	0.00	4.85
14/12/2020	3080	BK1	DEP-060	Sales Receipt - 1st Milt	0.00	4.85	0.00
17/12/2020	3376	BK1	DEP-058	Sales Receipt - 1st Milt	0.00	332.00	-332.00
17/12/2020	3374	CR	IPAY-058	500053 - IPAY-058	332.00	0.00	0.00
17/12/2020	3370	CR	IPAY-057	500052 - IPAY-057	337.00	0.00	337.00
17/12/2020	3372	BK1	DEP-057	Sales Receipt - 1st Milt	0.00	337.00	0.00
21/12/2020	3092	BK1	DEP-053	Sales Receipt - 1st Milt	0.00	9.70	-9.70
21/12/2020	3090	CR	IPAY-053	1st Milton Investitu - IPA	9.70	0.00	0.00
21/12/2020	3380	BK1	DEP-054	Sales Receipt - 1st Milt	0.00	440.00	-440.00
21/12/2020	3382	CR	IPAY-055	500055 - IPAY-055	500.00	0.00	60.00
21/12/2020	3378	CR	IPAY-054	500054 - IPAY-054	440.00	0.00	500.00
21/12/2020	3388	BK1	DEP-056	Sales Receipt - 1st Milt	0.00	470.21	29.79
21/12/2020	3384	BK1	DEP-055	Sales Receipt - 1st Milt	0.00	500.00	-470.21
21/12/2020	3386	CR	IPAY-056	500056 - IPAY-056	470.21	0.00	0.00
23/12/2020	3392	BK1	DEP-051	Sales Receipt - 1st Milt	0.00	1,060.76	#####
23/12/2020	3396	BK1	DEP-052	Sales Receipt - 1st Milt	0.00	20.65	#####
23/12/2020	3394	CR	IPAY-052	500058 - IPAY-052	20.65	0.00	#####
23/12/2020	3390	CR	IPAY-051	500057 - IPAY-051	1,060.76	0.00	0.00
23/12/2020	3084	BK1	DEP-050	Sales Receipt - 1st Milt	0.00	9.70	-9.70
23/12/2020	3082	CR	IPAY-050	Lynx Subscriptions (- lf	9.70	0.00	0.00
29/12/2020	3096	BK1	DEP-049	Sales Receipt - 1st Milt	0.00	24.25	-24.25

29/12/2020	3094	CR	IPAY-049	Lynx Subscriptions (- If	24.25	0.00	0.00
30/12/2020	3105	CR	IPAY-048	GC C1 1STMLTSCOU	4.85	0.00	4.85
30/12/2020	3107	BK1	DEP-048	Sales Receipt - 1st Milt	0.00	4.85	0.00
04/01/2021	3111	BK1	DEP-047	Sales Receipt - Go Can	0.00	9.70	-9.70
04/01/2021	3109	CR	IPAY-047	Go Cardless - Thursday	9.70	0.00	0.00
07/01/2021	2775	BK1	DEP-045	Sales Receipt - 1st Milt	0.00	189.95	-189.95
07/01/2021	2773	CR	IPAY-045	1ST NORTH WORLE S	189.95	0.00	0.00
07/01/2021	3115	BK1	DEP-046	Sales Receipt - Go Can	0.00	4.85	-4.85
07/01/2021	3113	CR	IPAY-046	Go Cardless - GC C1 - I	4.85	0.00	0.00
11/01/2021	324	BK2	DEP-004	Sales Receipt - 1st Milt	0.00	0.21	-0.21
11/01/2021	323	CR	IPAY-004	INTEREST (GROSS) - I	0.21	0.00	0.00
11/01/2021	3135	BK1	DEP-044	Sales Receipt - Go Can	0.00	499.55	-499.55
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	499.55	0.00	0.00
12/01/2021	3119	BK1	DEP-043	Sales Receipt - Go Can	0.00	4.85	-4.85
12/01/2021	3117	CR	IPAY-043	Go Cardless - GC C1 1:	4.85	0.00	0.00
14/01/2021	3131	BK1	DEP-042	Sales Receipt - Go Can	0.00	9.70	-9.70
14/01/2021	3129	CR	IPAY-042	Go Cardless - GC C1 1:	9.70	0.00	0.00
18/01/2021	3121	CR	IPAY-041	Go Cardless - GC C1 1:	4.85	0.00	4.85
18/01/2021	3123	BK1	DEP-041	Sales Receipt - Go Can	0.00	4.85	0.00
03/02/2021	2945	BK1	DEP-040	Sales Receipt - 1st Milt	0.00	67.94	-67.94
03/02/2021	2943	CR	IPAY-040	1ST MILTON WSM TFR	67.94	0.00	0.00

08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers St	426.80	0.00	426.80
08/02/2021	3167	BK1	DEP-039	Sales Receipt - Go Car	0.00	426.80	0.00
09/02/2021	319	BK2	DEP-003	Sales Receipt - 1st Milkt	0.00	0.19	-0.19
09/02/2021	318	CR	IPAY-003	INTEREST (GROSS) - I	0.19	0.00	0.00
09/02/2021	3171	BK1	DEP-038	Sales Receipt - Go Car	0.00	19.40	-19.40
09/02/2021	3169	CR	IPAY-038	Go Cardless - Tigers St	19.40	0.00	0.00
11/02/2021	3141	CR	IPAY-037	Amazon - AMAZON EU	19.54	0.00	19.54
11/02/2021	3436	BK1	DEP-036	Sales Receipt - Go Car	0.00	4.85	14.69
11/02/2021	3434	CR	IPAY-036	Go Cardless - GC C1 1:	4.85	0.00	19.54
11/02/2021	3143	BK1	DEP-037	Sales Receipt - Amazor	0.00	19.54	0.00
12/02/2021	3149	CR	IPAY-035	Go Cardless - GC C1 1:	4.85	0.00	4.85
12/02/2021	3151	BK1	DEP-035	Sales Receipt - Go Car	0.00	4.85	0.00
15/02/2021	3173	CR	IPAY-034	Go Cardless - Panthers	14.55	0.00	14.55
15/02/2021	3175	BK1	DEP-034	Sales Receipt - Go Car	0.00	14.55	0.00
17/02/2021	3157	CR	IPAY-033	Go Cardless - GC C1 1:	14.55	0.00	14.55
17/02/2021	3159	BK1	DEP-033	Sales Receipt - Go Car	0.00	14.55	0.00
23/02/2021	3440	BK1	DEP-032	Sales Receipt - Go Car	0.00	4.85	-4.85
23/02/2021	3438	CR	IPAY-032	Go Cardless - GC C1 1:	4.85	0.00	0.00
25/02/2021	3879	CR	IPAY-026	North Somerset - NORT	4,000.00	0.00	4,000.00
25/02/2021	3883	CR	IPAY-029	North Somerset - NORT	2,001.00	0.00	6,001.00
25/02/2021	3881	BK1	DEP-026	Sales Receipt - North S	0.00	4,000.00	2,001.00

25/02/2021	3885	BK1	DEP-029	Sales Receipt - North S	0.00	2,001.00	0.00
25/02/2021	3163	BK1	DEP-020	Sales Receipt - Go Can	0.00	14.55	-14.55
25/02/2021	3161	CR	IPAY-020	Go Cardless - GC C1 1:	14.55	0.00	0.00
01/03/2021	3329	CR	IPAY-011	Go Cardless - 1ST MIL1	444.61	0.00	444.61
01/03/2021	3311	BK1	DEP-014	Sales Receipt - Go Can	0.00	4.85	439.76
01/03/2021	3309	CR	IPAY-014	Go Cardless - GC C1 1:	4.85	0.00	444.61
01/03/2021	3331	BK1	DEP-011	Sales Receipt - Go Can	0.00	444.61	0.00
02/03/2021	3191	BK1	DEP-008	Sales Receipt - 1st Milt	0.00	0.01	-0.01
02/03/2021	3189	CR	IPAY-008	PAYPAL CODE 6722 P	0.01	0.00	0.00
03/03/2021	3875	CR	IPAY-005	North Somerset - NOR1	1,334.00	0.00	1,334.00
03/03/2021	3877	BK1	DEP-005	Sales Receipt - North S	0.00	1,334.00	0.00
08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	426.80	0.00	426.80
08/03/2021	3325	CR	IPAY-169	Go Cardless - 1ST MIL1	842.32	0.00	1,269.12
08/03/2021	3323	BK1	DEP-170	Sales Receipt - Go Can	0.00	426.80	842.32
08/03/2021	3327	BK1	DEP-169	Sales Receipt - Go Can	0.00	842.32	0.00
09/03/2021	3193	CR	IPAY-174	INTEREST (GROSS) - I	0.21	0.00	0.21
09/03/2021	3195	BK2	DEP-174	Sales Receipt - 1st Milt	0.00	0.21	0.00
09/03/2021	3442	CR	IPAY-171	Go Cardless - Thursday	33.95	0.00	33.95
09/03/2021	3444	BK1	DEP-171	Sales Receipt - Go Can	0.00	33.95	0.00
09/03/2021	3873	CR	IPAY-172	North Somerset - NOR1	2,096.00	0.00	2,096.00
10/03/2021	3313	CR	IPAY-173	GC C1 1STMILTSCOU'	4.85	0.00	2,100.85

10/03/2021	3315	BK1	DEP-173	Sales Receipt - 1st Milt	0.00	4.85	2,096.00
15/03/2021	3333	CR	IPAY-175	Panthers Subscriptio - I	14.55	0.00	2,110.55
15/03/2021	3335	BK1	DEP-175	Sales Receipt - 1st Milt	0.00	14.55	2,096.00
19/03/2021	2522	BK1	DEP-176	Sales Receipt - 1st Milt	0.00	150.00	1,946.00
19/03/2021	2520	CR	IPAY-176	1ST GROVE VILLAGE I	150.00	0.00	2,096.00
22/03/2021	2779	BK1	DEP-177	Sales Receipt - 1st Milt	0.00	97.96	1,998.04
22/03/2021	3305	CR	IPAY-178	HMRC - HMRC CHARIT	3,258.84	0.00	5,256.88
22/03/2021	3319	BK1	DEP-179	Sales Receipt - 1st Milt	0.00	9.70	5,247.18
22/03/2021	3317	CR	IPAY-179	GC C1 1STMLTSCOU'	9.70	0.00	5,256.88
22/03/2021	3307	BK1	DEP-178	Sales Receipt - HMRC	0.00	3,258.84	1,998.04
22/03/2021	2777	CR	IPAY-177	1ST NORTH WORLE S	97.96	0.00	2,096.00
23/03/2021	3337	CR	IPAY-180	Leopards Subscriptio -	14.55	0.00	2,110.55
23/03/2021	3339	BK1	DEP-180	Sales Receipt - 1st Milt	0.00	14.55	2,096.00
18/05/2021	3744	CR	IPAY-209	North Somerset - NOR1	8,000.00	0.00	#####
24/05/2021	2534	CR	IPAY-212	AMAZON EUROPE CO	14.58	0.00	#####
24/05/2021	2536	BK1	DEP-212	Sales Receipt - 1st Milt	0.00	14.58	#####

Total 14400 - Undeposited Funds

48,933.75 38,837.75 10,096.00

Total 14000 - Other Current Assets

48,933.75 38,837.75 10,096.00

39000 - Equity

39002 - Opening Balance Equity

01/04/2020	3549	BK4	Fair Fax pre Pay	Fair Fax pre Pay	0.00	1,783.04	#####
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Total 39002 - Opening Balance Equity						0.00	1,783.04	-1,783.04
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Total 39000 - Equity						0.00	1,783.04	-1,783.04
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40000 - Income

40001 - Subscription - Cubs Leopards

01/04/2020	2853	CR	IPAY-132	Go Cardless - Leopards	0.00	9.70	-9.70
08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	111.55	-121.25
05/05/2020	2555	CR	IPAY-118	Go Cardless - GC C1 1:	0.00	4.85	-126.10
06/05/2020	2567	CR	IPAY-117	Go Cardless - Leopards	0.00	29.10	-155.20
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs	0.00	111.55	-266.75
12/05/2020	2579	CR	IPAY-114	Go Cardless - Tigers St	0.00	4.85	-271.60
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers St	0.00	116.40	-388.00
29/06/2020	2717	CR	IPAY-099	Go Cardless - Leopards	0.00	19.40	-407.40
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	0.00	111.55	-518.95
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	0.00	106.70	-625.65
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	0.00	101.85	-727.50
09/09/2020	2800	CR	IPAY-083	Go Cardless - Tigers St	0.00	9.70	-737.20
08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - If	0.00	63.05	-800.25
12/10/2020	2845	CR	IPAY-075	Leopards Subscriptio	0.00	19.40	-819.65
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - If	0.00	82.45	-902.10
25/11/2020	3058	CR	IPAY-066	Leopards Subscriptio	0.00	4.85	-906.95
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - If	0.00	82.45	-989.40

11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	82.45 #####
08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers St	0.00	67.90 #####
11/02/2021	3434	CR	IPAY-036	Go Cardless - GC C1 1:	0.00	4.85 #####
17/02/2021	3157	CR	IPAY-033	Go Cardless - GC C1 1:	0.00	14.55 #####
23/02/2021	3438	CR	IPAY-032	Go Cardless - GC C1 1:	0.00	4.85 #####
25/02/2021	3161	CR	IPAY-020	Go Cardless - GC C1 1:	0.00	14.55 #####
08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	0.00	82.45 #####
10/03/2021	3313	CR	IPAY-173	GC C1 1STMLTSCOU	0.00	4.85 #####
23/03/2021	3337	CR	IPAY-180	Leopards Subscriptio -	0.00	4.85 #####

Total 40001 - Subscription - Cubs Leopards

0.00 1,270.70 -1,270.70

40002 - North Somerset Grant

13/05/2020	3869	CR	IPAY-113	North Somerset - NOR1	0.00	10,000.00 #####
25/02/2021	3883	CR	IPAY-029	North Somerset - NOR1	0.00	2,001.00 #####
25/02/2021	3879	CR	IPAY-026	North Somerset - NOR1	0.00	4,000.00 #####
03/03/2021	3875	CR	IPAY-005	North Somerset - NOR1	0.00	1,334.00 #####
09/03/2021	3873	CR	IPAY-172	North Somerset - NOR1	0.00	2,096.00 #####

Total 40002 - North Somerset Grant

0.00 19,431.00 -19,431.00

40003 - Hut - Rent

18/05/2020	2869	CR	IPAY-111	Sarecen's - MOBILE Cf	0.00	290.00 -290.00
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Total 40003 - Hut - Rent

0.00 290.00 -290.00

40004 - Fundraising - Local

05/05/2020	2414	CR	IPAY-119	Gemma Kattana - LOYL	0.00	200.00	-200.00
02/03/2021	3189	CR	IPAY-008	PAYPAL CODE 6722 P	0.00	0.01	-200.01

Total 40004 - Fundraising - Local

0.00 200.01 -200.01

40005 - Fundraising - Donation

21/05/2020	2607	CR	IPAY-109	Amazon - AMAZON EU	0.00	9.02	-9.02
11/02/2021	3141	CR	IPAY-037	Amazon - AMAZON EU	0.00	19.54	-28.56
22/03/2021	3305	CR	IPAY-178	HMRC - HMRC CHARIT	0.00	3,258.84	#####
24/05/2021	2534	CR	IPAY-212	AMAZON EUROPE CO	0.00	14.58	#####

Total 40005 - Fundraising - Donation

0.00 3,301.98 -3,301.98

40006 - Fundraising - Xmas Float

26/05/2020	2611	BK1	OPAY-118	Sarecen's - SARACEN	185.30	0.00	185.30
14/12/2020	3364	CR	IPAY-059	500051 - IPAY-059	0.00	2,836.20	#####
17/12/2020	3370	CR	IPAY-057	500052 - IPAY-057	0.00	337.00	#####
17/12/2020	3374	CR	IPAY-058	500053 - IPAY-058	0.00	332.00	#####
21/12/2020	3386	CR	IPAY-056	500056 - IPAY-056	0.00	470.21	#####
21/12/2020	3378	CR	IPAY-054	500054 - IPAY-054	0.00	440.00	#####
21/12/2020	3382	CR	IPAY-055	500055 - IPAY-055	0.00	500.00	#####
23/12/2020	3394	CR	IPAY-052	500058 - IPAY-052	0.00	20.65	#####
23/12/2020	3390	CR	IPAY-051	500057 - IPAY-051	0.00	1,060.76	#####
27/01/2021	3420	BK1	OPAY-058	Gemma Kattana - KATT	121.33	0.00	#####
27/04/2021	2544	BK1	OPAY-189	RNLI - 000067 - OPAY-	2,642.05	0.00	#####

Total 40006 - Fundraising - Xmas Float

2,948.68

5,996.82

-3,048.14

40008 - Subscription - Beaver Panthers

08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	48.50	-48.50
09/04/2020	2857	CR	IPAY-130	Go Cardless - Lynx Sut	0.00	9.70	-58.20
21/04/2020	2370	CR	IPAY-124	Go Cardless - Panthers	0.00	4.85	-63.05
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs	0.00	43.65	-106.70
15/05/2020	2583	CR	IPAY-112	Go Cardless - Panthers	0.00	4.85	-111.55
19/05/2020	2587	CR	IPAY-110	Go Cardless - Thursday	0.00	4.85	-116.40
26/05/2020	2591	CR	IPAY-108	Go Cardless - Panthers	0.00	4.85	-121.25
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers St	0.00	43.65	-164.90
09/06/2020	2693	CR	IPAY-105	Go Cardless - Panthers	0.00	9.70	-174.60
11/06/2020	2701	CR	IPAY-103	Go Cardless - Panthers	0.00	4.85	-179.45
08/07/2020	2729	CR	IPAY-096	Go Cardless - Tigers St	0.00	4.85	-184.30
09/07/2020	2733	CR	IPAY-095	Go Cardless - Panthers	0.00	4.85	-189.15
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	0.00	43.65	-232.80
14/07/2020	2741	CR	IPAY-093	Go Cardless - Panthers	0.00	4.85	-237.65
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	0.00	58.20	-295.85
20/08/2020	3728	CR	IPAY-252	GC C1 - IPAY-252	0.00	9.70	-305.55
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	0.00	43.65	-349.20
09/09/2020	2800	CR	IPAY-083	Go Cardless - Tigers St	0.00	14.55	-363.75
21/09/2020	2816	CR	IPAY-080	Go Cardless - Friday Sc	0.00	9.70	-373.45

08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - II	0.00	33.95	-407.40
09/10/2020	2841	CR	IPAY-076	Tigers Subscriptions - II	0.00	9.70	-417.10
12/10/2020	2845	CR	IPAY-075	Leopards Subscriptio -	0.00	9.70	-426.80
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - II	0.00	43.65	-470.45
10/11/2020	3050	CR	IPAY-069	Panthers Subscriptio - I	0.00	19.40	-489.85
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - II	0.00	33.95	-523.80
09/12/2020	3070	CR	IPAY-062	Panthers Subscriptio - I	0.00	9.70	-533.50
07/01/2021	3113	CR	IPAY-046	Go Cardless - GC C1 - I	0.00	4.85	-538.35
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	48.50	-586.85
18/01/2021	3121	CR	IPAY-041	Go Cardless - GC C1 1:	0.00	4.85	-591.70
08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers St	0.00	33.95	-625.65
09/02/2021	3169	CR	IPAY-038	Go Cardless - Tigers St	0.00	9.70	-635.35
15/02/2021	3173	CR	IPAY-034	Go Cardless - Panthers	0.00	4.85	-640.20
08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	0.00	38.80	-679.00
09/03/2021	3442	CR	IPAY-171	Go Cardless - Thursday	0.00	9.70	-688.70
15/03/2021	3333	CR	IPAY-175	Panthers Subscriptio - I	0.00	4.85	-693.55

Total 40008 - Subscription - Beaver Panthers

0.00 693.55 -693.55

40010 - Subscription - Scout Pumas

08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	101.85	-101.85
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard:	0.00	19.40	-121.25
24/04/2020	2374	CR	IPAY-122	Go Cardless - Friday Sc	0.00	4.85	-126.10

04/05/2020	2563	CR	IPAY-120	Go Cardless - GC C1 11	0.00	4.85	-130.95
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs	0.00	101.85	-232.80
04/06/2020	2685	CR	IPAY-107	Go Cardless - Friday Sc	0.00	14.55	-247.35
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers St	0.00	101.85	-349.20
06/07/2020	2721	CR	IPAY-098	Go Cardless - Friday Sc	0.00	9.70	-358.90
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	0.00	97.00	-455.90
29/07/2020	2753	CR	IPAY-090	Go Cardless - Lynx Sut	0.00	4.85	-460.75
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	0.00	97.00	-557.75
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	0.00	92.15	-649.90
21/09/2020	2816	CR	IPAY-080	Go Cardless - Friday Sc	0.00	4.85	-654.75
06/10/2020	2820	CR	IPAY-079	Friday Scouts Subscr - I	0.00	24.25	-679.00
08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - II	0.00	72.75	-751.75
09/10/2020	2841	CR	IPAY-076	Tigers Subscriptions - II	0.00	4.85	-756.60
30/10/2020	2849	CR	IPAY-072	Friday Scouts Subscr - I	0.00	14.55	-771.15
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - II	0.00	87.30	-858.45
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - II	0.00	82.45	-940.90
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	97.00	#####
08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers St	0.00	87.30	#####
08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	0.00	97.00	#####
09/03/2021	3442	CR	IPAY-171	Go Cardless - Thursday	0.00	9.70	#####
Total 40010 - Subscription - Scout Pumas					0.00	1,231.90	-1,231.90

40011 - Subscription - Cub Lynx

08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	111.55	-111.55
09/04/2020	2857	CR	IPAY-130	Go Cardless - Lynx Sut	0.00	24.25	-135.80
14/04/2020	2927	CR	IPAY-129	Go Cardless - Lynx Sut	0.00	4.85	-140.65
04/05/2020	2563	CR	IPAY-120	Go Cardless - GC C1 1:	0.00	4.85	-145.50
07/05/2020	2559	CR	IPAY-116	Go Cardless - GC C1 1:	0.00	4.85	-150.35
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs	0.00	126.10	-276.45
12/05/2020	2579	CR	IPAY-114	Go Cardless - Tigers St	0.00	4.85	-281.30
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers St	0.00	111.55	-392.85
15/06/2020	2705	CR	IPAY-102	Go Cardless - Lynx Sut	0.00	4.85	-397.70
07/07/2020	2725	CR	IPAY-097	Go Cardless - Lynx Sut	0.00	9.70	-407.40
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	0.00	111.55	-518.95
29/07/2020	2753	CR	IPAY-090	Go Cardless - Lynx Sut	0.00	4.85	-523.80
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	0.00	111.55	-635.35
14/08/2020	2765	CR	IPAY-087	Go Cardless - Lynx Sut	0.00	9.70	-645.05
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	0.00	126.10	-771.15
09/09/2020	2800	CR	IPAY-083	Go Cardless - Tigers St	0.00	4.85	-776.00
10/09/2020	2804	CR	IPAY-082	Go Cardless - Lynx Sut	0.00	9.70	-785.70
21/09/2020	2816	CR	IPAY-080	Go Cardless - Friday Sc	0.00	4.85	-790.55
07/10/2020	2825	CR	IPAY-078	Lynx Subscriptions (- If	0.00	4.85	-795.40
08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - If	0.00	87.30	-882.70

09/10/2020	2841	CR	IPAY-076	Tigers Subscriptions - II	0.00	4.85	-887.55
12/10/2020	2845	CR	IPAY-075	Leopards Subscriptio -	0.00	14.55	-902.10
30/10/2020	2849	CR	IPAY-072	Friday Scouts Subscr - I	0.00	14.55	-916.65
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - II	0.00	97.00	#####
23/11/2020	3054	CR	IPAY-067	Lynx Subscriptions (- If	0.00	4.85	#####
07/12/2020	3062	CR	IPAY-064	Lynx Subscriptions (- If	0.00	4.85	#####
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - II	0.00	72.75	#####
09/12/2020	3070	CR	IPAY-062	Panthers Subscriptio - I	0.00	4.85	#####
23/12/2020	3082	CR	IPAY-050	Lynx Subscriptions (- If	0.00	9.70	#####
29/12/2020	3094	CR	IPAY-049	Lynx Subscriptions (- If	0.00	24.25	#####
30/12/2020	3105	CR	IPAY-048	GC C1 1STMLTSCOU`	0.00	4.85	#####
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	97.00	#####
12/01/2021	3117	CR	IPAY-043	Go Cardless - GC C1 1:	0.00	4.85	#####
14/01/2021	3129	CR	IPAY-042	Go Cardless - GC C1 1:	0.00	9.70	#####
08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers Sl	0.00	92.15	#####
01/03/2021	3309	CR	IPAY-014	Go Cardless - GC C1 1:	0.00	4.85	#####
08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	0.00	72.75	#####
09/03/2021	3442	CR	IPAY-171	Go Cardless - Thursday	0.00	4.85	#####
15/03/2021	3333	CR	IPAY-175	Panthers Subscriptio - I	0.00	9.70	#####
22/03/2021	3317	CR	IPAY-179	GC C1 1STMLTSCOU`	0.00	9.70	#####
23/03/2021	3337	CR	IPAY-180	Leopards Subscriptio -	0.00	9.70	#####

Total 40011 - Subscription - Cub Lynx

0.00

1,455.00

-1,455.00

40012 - Subscription - Beaver Tigers

08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	101.85	-101.85
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs	0.00	97.00	-198.85
12/05/2020	2579	CR	IPAY-114	Go Cardless - Tigers St	0.00	4.85	-203.70
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers St	0.00	97.00	-300.70
10/06/2020	2697	CR	IPAY-104	Go Cardless - Tigers St	0.00	4.85	-305.55
08/07/2020	2729	CR	IPAY-096	Go Cardless - Tigers St	0.00	9.70	-315.25
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	0.00	97.00	-412.25
15/07/2020	2745	CR	IPAY-092	Go Cardless - Tigers St	0.00	14.55	-426.80
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	0.00	101.85	-528.65
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	0.00	92.15	-620.80
09/09/2020	2800	CR	IPAY-083	Go Cardless - Tigers St	0.00	4.85	-625.65
08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - If	0.00	58.20	-683.85
09/10/2020	2841	CR	IPAY-076	Tigers Subscriptions - If	0.00	4.85	-688.70
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - If	0.00	58.20	-746.90
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - If	0.00	53.35	-800.25
10/12/2020	3074	CR	IPAY-061	GC C1 1STMLTSCOU	0.00	4.85	-805.10
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	63.05	-868.15
08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers St	0.00	48.50	-916.65
09/02/2021	3169	CR	IPAY-038	Go Cardless - Tigers St	0.00	4.85	-921.50

08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	0.00	33.95	-955.45
09/03/2021	3442	CR	IPAY-171	Go Cardless - Thursday	0.00	4.85	-960.30
Total 40012 - Subscription - Beaver Tigers					0.00	960.30	-960.30
40013 - Activities - Beaver Tigers							
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard	0.00	9.68	-9.68
16/04/2020	2865	CR	IPAY-126	Go Cardless - Friday Sc	0.00	4.84	-14.52
22/04/2020	2382	CR	IPAY-123	Go Cardless - Tigers C	0.00	2.42	-16.94
Total 40013 - Activities - Beaver Tigers					0.00	16.94	-16.94
40014 - Activities - Beaver Panthers							
08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	4.85	-4.85
09/06/2021	2793	BK1	OPAY-195	S MASTERMAN 50000	43.10	0.00	38.25
Total 40014 - Activities - Beaver Panthers					43.10	4.85	38.25
40015 - Activities - Cub Lynx							
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard	0.00	16.94	-16.94
Total 40015 - Activities - Cub Lynx					0.00	16.94	-16.94
40016 - Activities - Cub Leopards							
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard	0.00	2.42	-2.42
03/08/2020	2500	BK1	OPAY-075	MRS H S JONES - OPA	20.44	0.00	18.02
Total 40016 - Activities - Cub Leopards					20.44	2.42	18.02
40017 - Activities - Scout Pumas							
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard	0.00	4.84	-4.84

16/04/2020	2865	CR	IPAY-126	Go Cardless - Friday Sc	0.00	2.42	-7.26
06/07/2020	2721	CR	IPAY-098	Go Cardless - Friday Sc	0.00	2.42	-9.68
15/04/2021	3602	BK4	OPAY-203	PAYPAL *SCOUTS RAI	5.00	0.00	-4.68
Total 40017 - Activities - Scout Pumas					5.00	9.68	-4.68
40018 - Activities - Scout Lions							
15/04/2020	2861	CR	IPAY-127	Go Cardless - Leopard:	0.00	4.84	-4.84
17/04/2020	2366	CR	IPAY-125	Go Cardless - Thursday	0.00	2.42	-7.26
09/07/2020	2733	CR	IPAY-095	Go Cardless - Panthers	0.00	4.85	-12.11
Total 40018 - Activities - Scout Lions					0.00	12.11	-12.11
40019 - Subscription - Scout Lions							
08/04/2020	2947	CR	IPAY-131	Go Cardless - Panthers	0.00	101.85	-101.85
16/04/2020	2865	CR	IPAY-126	Go Cardless - Friday Sc	0.00	4.85	-106.70
17/04/2020	2366	CR	IPAY-125	Go Cardless - Thursday	0.00	4.85	-111.55
28/04/2020	2378	CR	IPAY-121	Go Cardless - Thursday	0.00	14.55	-126.10
11/05/2020	2575	CR	IPAY-115	Thursday Scouts Subs ·	0.00	111.55	-237.65
19/05/2020	2587	CR	IPAY-110	Go Cardless - Thursday	0.00	4.85	-242.50
08/06/2020	2689	CR	IPAY-106	Go Cardless - Tigers Sl	0.00	111.55	-354.05
10/07/2020	2737	CR	IPAY-094	Go Cardless - Lynx Sut	0.00	106.70	-460.75
20/07/2020	2749	CR	IPAY-091	Go Cardless - Thursday	0.00	9.70	-470.45
10/08/2020	2757	CR	IPAY-089	Go Cardless - Thursday	0.00	97.00	-567.45
08/09/2020	2785	CR	IPAY-084	Go Cardless - Thursday	0.00	92.15	-659.60

09/09/2020	2800	CR	IPAY-083	Go Cardless - Tigers St	0.00	24.25	-683.85
08/10/2020	2837	CR	IPAY-077	Tigers Subscriptions - II	0.00	101.85	-785.70
09/10/2020	2841	CR	IPAY-076	Tigers Subscriptions - II	0.00	9.70	-795.40
12/10/2020	2845	CR	IPAY-075	Leopards Subscriptio -	0.00	14.55	-809.95
19/10/2020	2829	CR	IPAY-074	Thursday Scouts Subs ·	0.00	4.85	-814.80
21/10/2020	2833	CR	IPAY-073	Thursday Scouts Subs ·	0.00	4.85	-819.65
09/11/2020	3046	CR	IPAY-070	Tigers Subscriptions - II	0.00	111.55	-931.20
08/12/2020	3066	CR	IPAY-063	Tigers Subscriptions - II	0.00	101.85	#####
09/12/2020	3070	CR	IPAY-062	Panthers Subscriptio - I	0.00	4.85	#####
14/12/2020	3078	CR	IPAY-060	GC C1 1STMLTSCOU`	0.00	4.85	#####
04/01/2021	3109	CR	IPAY-047	Go Cardless - Thursday	0.00	9.70	#####
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	101.85	#####
08/02/2021	3165	CR	IPAY-039	Go Cardless - Tigers St	0.00	97.00	#####
09/02/2021	3169	CR	IPAY-038	Go Cardless - Tigers St	0.00	4.85	#####
12/02/2021	3149	CR	IPAY-035	Go Cardless - GC C1 1:	0.00	4.85	#####
15/02/2021	3173	CR	IPAY-034	Go Cardless - Panthers	0.00	9.70	#####
08/03/2021	3321	CR	IPAY-170	Go Cardless - Thursday	0.00	101.85	#####
09/03/2021	3442	CR	IPAY-171	Go Cardless - Thursday	0.00	4.85	#####
Total 40019 - Subscription - Scout Lions					0.00	1,377.40	-1,377.40
41100 - Other Income							
18/05/2021	3744	CR	IPAY-209	North Somerset - NORT	0.00	8,000.00	#####

Total 41100 - Other Income 0.00 8,000.00 -8,000.00

41800 - Interest Income

09/09/2020	3229	CR	IPAY-018	INTEREST (GROSS) - I	0.00	0.15	-0.15
09/10/2020	3233	CR	IPAY-016	INTEREST (GROSS) - I	0.00	0.16	-0.31
09/03/2021	3193	CR	IPAY-174	INTEREST (GROSS) - I	0.00	0.21	-0.52

Total 41800 - Interest Income 0.00 0.52 -0.52

Total 40000 - Income 3,017.22 44,272.12 -41,254.90

57000 - Expenses

57002 - Hut - Cleaning

06/04/2020	2223	BK1	OPAY-049	K R DUNN - OPAY-049	35.00	0.00	35.00
05/05/2020	2307	BK1	OPAY-036	Karen Dunn - K R DUN	35.00	0.00	70.00
05/06/2020	2979	BK1	OPAY-033	Karen Dunn - K R DUN	35.00	0.00	105.00
06/07/2020	2346	BK1	OPAY-025	Karen Dunn - K R DUN	35.00	0.00	140.00
05/08/2020	2348	BK1	OPAY-020	Karen Dunn - K R DUN	35.00	0.00	175.00
07/12/2020	3362	BK1	OPAY-010	Karen Dunn - K R DUN	35.00	0.00	210.00
05/01/2021	2983	BK1	OPAY-008	Karen Dunn - K R DUN	35.00	0.00	245.00
05/02/2021	2309	BK1	OPAY-006	Karen Dunn - K R DUN	35.00	0.00	280.00
05/03/2021	2981	BK1	OPAY-001	Karen Dunn - K R DUN	35.00	0.00	315.00

Total 57002 - Hut - Cleaning 315.00 0.00 315.00

57003 - Hut - Maintenance

17/06/2020	3021	BK1	OPAY-031	COMBI CARE 3000000	60.00	0.00	60.00
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02/12/2020	3358	BK1	OPAY-163	PROTECT SIGNS 5000	60.00	0.00	120.00
14/01/2021	3426	BK1	OPAY-060	K & S Fire - K & S FIRE	19.34	0.00	139.34
Total 57003 - Hut - Maintenance					139.34	0.00	139.34
57005 - Hut - Water							
01/06/2020	2975	BK1	OPAY-141	WATER2BUSINESS 11	78.94	0.00	78.94
04/01/2021	3402	BK1	OPAY-142	WATER2BUSINESS 11	53.27	0.00	132.21
Total 57005 - Hut - Water					132.21	0.00	132.21
57006 - Hut - Power							
15/04/2020	2595	BK1	OPAY-040	EDF ENERGY 6711294	60.00	0.00	60.00
15/05/2020	2601	BK1	OPAY-034	EDF ENERGY 6711294	35.00	0.00	95.00
15/06/2020	2985	BK1	OPAY-032	EDF ENERGY 6711294	35.00	0.00	130.00
15/07/2020	3742	BK1	OPAY-024	EDF ENERGY 6711294	35.00	0.00	165.00
17/08/2020	3740	BK1	OPAY-019	EDF ENERGY 6711294	35.00	0.00	200.00
15/09/2020	3738	BK1	OPAY-016	EDF ENERGY 6711294	35.00	0.00	235.00
15/10/2020	3736	BK1	OPAY-014	EDF ENERGY 6711294	35.00	0.00	270.00
16/11/2020	3734	BK1	OPAY-012	EDF ENERGY 6711294	56.00	0.00	326.00
15/12/2020	3368	BK1	OPAY-009	EDF ENERGY 6711294	56.00	0.00	382.00
15/01/2021	3424	BK1	OPAY-007	EDF ENERGY - OPAY-1	56.00	0.00	438.00
15/02/2021	2933	BK1	OPAY-005	EDF ENERGY 6711294	56.00	0.00	494.00
15/03/2021	2937	BK1	OPAY-175	EDF ENERGY 6711294	56.00	0.00	550.00
15/04/2021	2528	BK1	OPAY-183	EDF ENERGY 6711294	56.00	0.00	606.00

17/05/2021	2530	BK1	OPAY-185	EDF ENERGY 6711294	56.00	0.00	662.00
Total 57006 - Hut - Power					662.00	0.00	662.00
57007 - Hut - Improvement							
30/11/2020	3598	BK4	OPAY-222	EXPRESS MATTING SI	86.85	0.00	86.85
Total 57007 - Hut - Improvement					86.85	0.00	86.85
57008 - Hut - Equipment							
15/09/2020	3577	BK4	OPAY-217	WWW.NISBETS.COM, I	159.92	0.00	159.92
01/10/2020	3587	BK4	OPAY-218	TARPAULINS DIRECT,	20.98	0.00	180.90
30/11/2020	3446	CR	IPAY-065	CJS TRAILER SERVIC	0.00	475.00	-294.10
02/12/2020	3864	BK4	OPAY-204	Amazon - AMZNMKTPL	79.48	0.00	-214.62
06/05/2021	3866	BK4	OPAY-227	NUMATIC INTERNATIC	175.97	0.00	-38.65
Total 57008 - Hut - Equipment					436.35	475.00	-38.65
57009 - Hut - Computer & Software							
01/04/2020	2147	BK1	OPAY-080	Three - H3G 96171895	39.34	0.00	39.34
06/05/2020	2311	BK1	OPAY-124	H3G 98349326270104	19.79	0.00	59.13
05/06/2020	2977	BK1	OPAY-143	Three - H3G 98349326	17.00	0.00	76.13
06/07/2020	2344	BK1	OPAY-146	H3G 98349326270102	17.00	0.00	93.13
05/08/2020	2490	BK1	OPAY-147	H3G 98349326270103	17.00	0.00	110.13
05/11/2020	2518	BK1	OPAY-160	H3G 98349326270103	17.00	0.00	127.13
07/12/2020	3360	BK1	OPAY-162	H3G 98349326270103	17.00	0.00	144.13
05/01/2021	3432	BK1	OPAY-169	H3G 98349326270131	17.00	0.00	161.13

05/02/2021	2941	BK1	OPAY-172	H3G 98349326270103	17.00	0.00	178.13
08/03/2021	3177	BK1	OPAY-174	Three - H3G 98349326	17.00	0.00	195.13
Total 57009 - Hut - Computer & Software					195.13	0.00	195.13
57010 - Fundraising - Expense							
26/04/2021	2541	BK1	OPAY-188	SARACENS ESU - OP/	219.15	0.00	219.15
Total 57010 - Fundraising - Expense					219.15	0.00	219.15
57012 - Group - Badges and Uniform							
04/05/2020	2404	BK1	OPAY-039	AXE DISTRICT SCOUT	10.50	0.00	10.50
13/05/2020	3553	BK4	OPAY-211	WWW.RUGBYGEAR.CO	124.80	0.00	135.30
26/05/2020	2426	BK1	OPAY-120	AXE BADGE A/C 5000	265.75	0.00	401.05
17/06/2020	2987	BK1	OPAY-144	ONE STOP SCOUTING	184.95	0.00	586.00
01/07/2020	3562	BK4	OPAY-216	ONE STOP SCOUTING	152.00	0.00	738.00
06/07/2020	2484	BK1	OPAY-145	AXE BADGE A/C 5000	44.22	0.00	782.22
03/08/2020	2488	BK1	OPAY-148	AXE BADGE A/C 1000	11.80	0.00	794.02
19/08/2020	2769	CR	IPAY-086	1ST NORTH WORLE S	0.00	237.40	556.62
30/10/2020	3585	BK4	OPAY-219	OUTDOORS AND ACTI	9.00	0.00	565.62
31/10/2020	3583	BK4	OPAY-220	OUTDOORS AND ACTI	150.00	0.00	715.62
31/10/2020	3593	CR	IPAY-250	OUTDOORS AND ACTI	0.00	150.00	565.62
07/01/2021	2773	CR	IPAY-045	1ST NORTH WORLE S	0.00	189.95	375.67
27/01/2021	3422	BK1	OPAY-059	Chris Van Russell - CH	41.57	0.00	417.24
27/01/2021	3418	BK1	OPAY-061	BLOSSOM PARLOUR	30.00	0.00	447.24

03/02/2021	2943	CR	IPAY-040	1ST MILTON WSM TFR	0.00	67.94	379.30
19/03/2021	3179	BK1	OPAY-177	AXE BADGE A/C 3000€	11.05	0.00	390.35
19/03/2021	2520	CR	IPAY-176	1ST GROVE VILLAGE I	0.00	150.00	240.35
22/03/2021	2777	CR	IPAY-177	1ST NORTH WORLE S	0.00	97.96	142.39
03/05/2021	3867	BK4	OPAY-228	TRADE.SCOUTSHOP,	275.00	0.00	417.39
14/05/2021	3752	BK4	OPAY-202	PAYPAL *JOTT BADGE	61.00	0.00	478.39
14/05/2021	2532	BK1	OPAY-184	AXE BADGE A/C - OPA	95.89	0.00	574.28
15/05/2021	3581	BK4	OPAY-221	OUTDOORS AND ACTI	95.00	0.00	669.28
27/05/2021	2540	BK1	OPAY-187	AXE BADGE A/C 4000€	81.89	0.00	751.17
28/05/2021	3865	BK4	OPAY-226	SP * THE WOGGLEMAI	17.55	0.00	768.72

Total 57012 - Group - Badges and Uniform

1,661.97

893.25

768.72

57013 - Group - Activity

07/09/2020	3570	BK4	OPAY-210	WWW.OUTDOORCAMI	230.93	0.00	230.93
08/09/2020	3572	CR	IPAY-251	WWW.OUTDOORCAMI	0.00	230.93	0.00
09/09/2020	3852	BK4	OPAY-207	PAYPAL *PURELYOUT	37.95	0.00	37.95
09/09/2020	3850	BK4	OPAY-206	Ebay - PAYPAL *SUMM	71.97	0.00	109.92
09/09/2020	3854	BK4	OPAY-208	Ebay - eBay O*26-056€	189.95	0.00	299.87
09/09/2020	3856	BK4	OPAY-209	Ebay - eBay O*26-056€	98.85	0.00	398.72
23/11/2020	3862	BK4	OPAY-205	Gemma Kattana - PAYF	24.95	0.00	423.67

Total 57013 - Group - Activity

654.60

230.93

423.67

57014 - Group - Subscriptions

28/04/2020	3559	BK4	OPAY-212	Online Youth Manager	51.50	0.00	51.50
19/06/2020	2709	CR	IPAY-101	Go Cardless - 1st Milto	0.00	19.40	32.10
26/06/2020	2713	CR	IPAY-100	Go Cardless - 1st Milto	0.00	9.70	22.40
21/07/2020	3555	BK4	OPAY-213	Online Youth Manager	4.50	0.00	26.90
16/09/2020	2808	CR	IPAY-081	Go Cardless - 1st Milto	0.00	9.70	17.20
02/11/2020	3042	CR	IPAY-071	1st Milton Membershi -	0.00	9.70	7.50
18/11/2020	3556	BK4	OPAY-214	Online Youth Manager	10.00	0.00	17.50
21/12/2020	3090	CR	IPAY-053	1st Milton Investitu - IPA	0.00	9.70	7.80
11/01/2021	3133	CR	IPAY-044	Go Cardless - Friday Sc	0.00	9.70	-1.90
13/01/2021	3557	BK4	OPAY-215	Online Youth Manager	14.50	0.00	12.60
25/02/2021	2931	BK1	OPAY-004	Axe District - AXE DISTI	5,600.00	0.00	5,612.60
01/03/2021	3329	CR	IPAY-011	Go Cardless - 1ST MIL1	0.00	444.61	5,167.99
08/03/2021	3325	CR	IPAY-169	Go Cardless - 1ST MIL1	0.00	842.32	4,325.67

Total 57014 - Group - Subscriptions

5,680.50

1,354.83

4,325.67

57017 - Covid Refund

03/04/2020	2167	BK1	OPAY-113	CV19 KATHERINE HOI	20.00	0.00	20.00
03/04/2020	2155	BK1	OPAY-056	CV19 SAM GRIFFIN 20	50.00	0.00	70.00
03/04/2020	2175	BK1	OPAY-109	CV19 DEB LEWIS-OWE	60.00	0.00	130.00
03/04/2020	2157	BK1	OPAY-057	CV19 SALLY LODGE 1	60.00	0.00	190.00
03/04/2020	2165	BK1	OPAY-114	CV19 KELLY HARVEY	5.00	0.00	195.00
03/04/2020	2163	BK1	OPAY-115	CV19 NICOLA DANDO	130.00	0.00	325.00

03/04/2020	2161	BK1	OPAY-116	CV19 RACHEL ENCHII	55.00	0.00	380.00
03/04/2020	2159	BK1	OPAY-117	CV19 ROB KEOUGH 6I	60.00	0.00	440.00
03/04/2020	2221	BK1	OPAY-106	BEAMISH 1000000005	15.00	0.00	455.00
03/04/2020	2219	BK1	OPAY-107	CV 19 DONNA CHADW	55.00	0.00	510.00
03/04/2020	2177	BK1	OPAY-108	CV19 ABBY DOBSON :	20.00	0.00	530.00
03/04/2020	2173	BK1	OPAY-110	CV19 EMILY HARRIS -	60.00	0.00	590.00
03/04/2020	2171	BK1	OPAY-111	CV19 GEORGINA HAR	60.00	0.00	650.00
03/04/2020	2875	BK1	OPAY-055	CV19 VICKY WEBB - O	50.00	0.00	700.00
03/04/2020	2873	BK1	OPAY-079	TERENCE CARDWELL	20.00	0.00	720.00
03/04/2020	2169	BK1	OPAY-112	CV19 JENNA LIGHTFC	20.00	0.00	740.00
06/04/2020	2233	BK1	OPAY-105	CV19 SARA REDDING	120.00	0.00	860.00
06/04/2020	2235	BK1	OPAY-104	CV19 ROXANA MATRA	60.00	0.00	920.00
06/04/2020	2237	BK1	OPAY-103	CV19 KERRY-ANN MC	85.00	0.00	1,005.00
06/04/2020	2239	BK1	OPAY-102	CV19 KELLY PETTITT I	180.00	0.00	1,185.00
06/04/2020	2241	BK1	OPAY-053	PERKINS - CV19 KELL	35.00	0.00	1,220.00
06/04/2020	2243	BK1	OPAY-101	CV19 KAY ROWLEY 4C	60.00	0.00	1,280.00
06/04/2020	2245	BK1	OPAY-054	CV19 KAREN RADFOF	65.00	0.00	1,345.00
06/04/2020	2247	BK1	OPAY-100	CV19 GEORGE WEBBI	60.00	0.00	1,405.00
06/04/2020	2249	BK1	OPAY-099	CV19 GEMMA RIGNEY	60.00	0.00	1,465.00
06/04/2020	2251	BK1	OPAY-098	CV19 CATHERINE WIL	15.00	0.00	1,480.00
06/04/2020	2253	BK1	OPAY-097	CV19 ANDREA LYONS	120.00	0.00	1,600.00

06/04/2020	2225	BK1	OPAY-050	CV19 TRUDI TITCHAR	35.00	0.00 1,635.00
06/04/2020	2227	BK1	OPAY-051	CV19 SOPHIE MARTIN	35.00	0.00 1,670.00
06/04/2020	2229	BK1	OPAY-081	CV19 SARAH WHITE 3	125.00	0.00 1,795.00
06/04/2020	2231	BK1	OPAY-052	CV19 SARAH SILLICK	65.00	0.00 1,860.00
14/04/2020	2923	BK1	OPAY-048	CV19 ANGELA FLOOD	70.00	0.00 1,930.00
14/04/2020	2921	BK1	OPAY-085	CV19 DEBBIE POWELI	20.00	0.00 1,950.00
14/04/2020	2919	BK1	OPAY-047	CV19 DOMINIQUE GRI	35.00	0.00 1,985.00
14/04/2020	2917	BK1	OPAY-086	CV19 HAZEL BALDWIN	60.00	0.00 2,045.00
14/04/2020	2915	BK1	OPAY-046	CV19 HELEN COLE - C	65.00	0.00 2,110.00
14/04/2020	2913	BK1	OPAY-087	CV19 KATE BOYCE 40	60.00	0.00 2,170.00
14/04/2020	2911	BK1	OPAY-088	CV19 KATHRYN WATT	60.00	0.00 2,230.00
14/04/2020	2909	BK1	OPAY-089	CV19 KELLY ANDREW	60.00	0.00 2,290.00
14/04/2020	2907	BK1	OPAY-090	CV19 KELLY HARVEY	20.50	0.00 2,310.50
14/04/2020	2905	BK1	OPAY-045	CV19 KRISTI-ANNE C	60.00	0.00 2,370.50
14/04/2020	2903	BK1	OPAY-091	CV19 LEE KEET 3000C	35.00	0.00 2,405.50
14/04/2020	2901	BK1	OPAY-092	CV19 LORRAINE STAF	40.00	0.00 2,445.50
14/04/2020	2899	BK1	OPAY-093	CV19 LOUISE BROGAI	140.50	0.00 2,586.00
14/04/2020	2897	BK1	OPAY-094	CV19 LUCY COBBY 3C	120.00	0.00 2,706.00
14/04/2020	2895	BK1	OPAY-044	CV19 MARIECRIS HAL	35.00	0.00 2,741.00
14/04/2020	2893	BK1	OPAY-043	Paul - CV19 PAUL GAE	60.00	0.00 2,801.00
14/04/2020	2891	BK1	OPAY-095	CV19 PETER BOULTO	55.00	0.00 2,856.00

14/04/2020	2889	BK1	OPAY-042	CV19 RUTH GILES 500	50.00	0.00	2,906.00
14/04/2020	2887	BK1	OPAY-096	CV19 SAMANTHA MILI	44.00	0.00	2,950.00
14/04/2020	2885	BK1	OPAY-082	CV19 SARAH O'BRIEN	100.00	0.00	3,050.00
14/04/2020	2883	BK1	OPAY-041	CV19 SIMON FALLOO	35.00	0.00	3,085.00
14/04/2020	2881	BK1	OPAY-083	CV19 VICTORIA TOSS	20.00	0.00	3,105.00
14/04/2020	2877	CR	IPAY-128	AVON JAMBOREE 202	0.00	1,681.50	1,423.50
17/04/2020	2925	BK1	OPAY-084	CV19 ELIZABETH MOI	20.00	0.00	1,443.50
04/05/2020	2957	BK1	OPAY-128	CV19 LAURA BRANCH	60.00	0.00	1,503.50
04/05/2020	2953	BK1	OPAY-037	CV19 THANA DECHOC	60.00	0.00	1,563.50
04/05/2020	2955	BK1	OPAY-129	CV19 NATASHA PESTI	60.00	0.00	1,623.50
04/05/2020	2959	BK1	OPAY-127	CV19 FAYE KENDALL	60.00	0.00	1,683.50
04/05/2020	2961	BK1	OPAY-126	CV19 DANIEL STONE	55.00	0.00	1,738.50
04/05/2020	2963	BK1	OPAY-038	CV19 CLARE EDWARD	55.00	0.00	1,793.50
04/05/2020	2965	BK1	OPAY-125	CV19 ABBIE TUDOR 11	55.00	0.00	1,848.50
11/05/2020	2967	BK1	OPAY-035	CV19 KIMBERLEE SNC	35.00	0.00	1,883.50
11/05/2020	2969	BK1	OPAY-123	CV19 MARK HARRISO	60.00	0.00	1,943.50
11/05/2020	2971	BK1	OPAY-122	CV19 RICH COCKERA	20.00	0.00	1,963.50
26/05/2020	2973	BK1	OPAY-121	CV19 KATE ROSSITEF	60.00	0.00	2,023.50
26/05/2020	2951	BK1	OPAY-119	CV19 MATTHEW STRA	20.00	0.00	2,043.50
17/06/2020	3011	BK1	OPAY-133	CV19 KELLY HARVEY	25.50	0.00	2,069.00
17/06/2020	2989	BK1	OPAY-026	CV19 SORINELA MIHA	60.00	0.00	2,129.00

17/06/2020	2991	BK1	OPAY-140	CV19 SORINELA MIHA	25.00	0.00	2,154.00
17/06/2020	2993	BK1	OPAY-139	CV19 SARAH SILLICK	25.00	0.00	2,179.00
17/06/2020	2995	BK1	OPAY-027	CV19 SAMANTHA BISH	35.00	0.00	2,214.00
17/06/2020	2997	BK1	OPAY-138	CV19 RUTH GILES 200	25.00	0.00	2,239.00
17/06/2020	2999	BK1	OPAY-137	CV19 ROB KEOUGH - 1	25.00	0.00	2,264.00
17/06/2020	3001	BK1	OPAY-136	CV19 PETER CAMMISI	60.00	0.00	2,324.00
17/06/2020	3003	BK1	OPAY-028	CV19 NICOLA DANDO	75.00	0.00	2,399.00
17/06/2020	3005	BK1	OPAY-135	CV19 MELANIE DIMON	175.00	0.00	2,574.00
17/06/2020	3007	BK1	OPAY-029	CV19 MELANIE DIMON	70.00	0.00	2,644.00
17/06/2020	3009	BK1	OPAY-134	CV19 LOUISE BROGAI	25.50	0.00	2,669.50
17/06/2020	3013	BK1	OPAY-132	CV19 KELLY CROWLE	60.00	0.00	2,729.50
17/06/2020	3015	BK1	OPAY-131	CV19 ELIZABETH MOI	20.00	0.00	2,749.50
17/06/2020	3017	BK1	OPAY-030	CV19 CLARE HARVEY	35.00	0.00	2,784.50
17/06/2020	3019	BK1	OPAY-130	CV19 ALAN BUTTERY	100.00	0.00	2,884.50

Total 57017 - Covid Refund

4,566.00

1,681.50

2,884.50

57019 - Activities - Beaver Tigers

10/09/2020	2804	CR	IPAY-082	Go Cardless - Lynx Sut	0.00	4.85	-4.85
29/12/2020	3400	BK1	OPAY-165	MRS L WAKE BRIMBLE	17.88	0.00	13.03
29/12/2020	3398	BK1	OPAY-164	MRS L WAKE BRIMBLE	51.42	0.00	64.45
29/12/2020	3102	BK1	OPAY-166	MRS L WAKE BRIMBLE	59.84	0.00	124.29
06/01/2021	3428	BK1	OPAY-167	CHRISTINE DUNSTON	14.08	0.00	138.37

06/01/2021	3430	BK1	OPAY-168	MRS L WAKE BRIMBLE	15.44	0.00	153.81
08/02/2021	3139	BK1	OPAY-170	MRS L WAKE BRIMBLE	4.86	0.00	158.67
08/02/2021	3137	BK1	OPAY-171	MRS L WAKE BRIMBLE	35.39	0.00	194.06
19/03/2021	3187	BK1	OPAY-180	MENDIP OUTDOOR PL	150.00	0.00	344.06
19/03/2021	3181	BK1	OPAY-178	MRS L WAKE BRIMBLE	31.27	0.00	375.33
22/03/2021	3185	BK1	OPAY-181	MENDIP OUTDOOR PL	250.00	0.00	625.33
26/04/2021	2545	BK1	OPAY-190	CHRISTINE DUNSTON	16.97	0.00	642.30
27/05/2021	3103	BK1	OPAY-198	MRS L WAKE BRIMBLE	32.20	0.00	674.50
Total 57019 - Activities - Beaver Tigers					679.35	4.85	674.50
57020 - Activities - Cub Leopards							
19/03/2021	3183	BK1	OPAY-179	Mrs S Jones - MRS H S	5.13	0.00	5.13
Total 57020 - Activities - Cub Leopards					5.13	0.00	5.13
57021 - Activities - Cub Lynx							
04/05/2020	2402	BK1	OPAY-173	CLEVELAND SCOUT C	150.00	0.00	150.00
27/05/2021	3750	BK1	OPAY-186	KATTANA GEMMA 600	48.37	0.00	198.37
Total 57021 - Activities - Cub Lynx					198.37	0.00	198.37
67000 - Insurance Expense							
04/09/2020	629	BK1	OPAY-018	UNITY INSURANCE 30	689.55	0.00	689.55
Total 67000 - Insurance Expense					689.55	0.00	689.55
68500 - Legal and Professional Expense							
01/03/2021	1864	BK1	OPAY-002	AXE DISTRICT SCOUT	100.00	0.00	100.00

01/03/2021	1890	BK1	OPAY-003	AXE DISTRICT SCOUT	110.00	0.00	210.00
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Total 68500 - Legal and Professional Expense

210.00 0.00 210.00

77000 - Utilities Expense

07/09/2020	1753	BK1	OPAY-155	H3G 98349326270103	17.00	0.00	17.00
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06/10/2020	1777	BK1	OPAY-159	H3G 98349326270102	17.00	0.00	34.00
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06/04/2021	2008	BK1	OPAY-176	H3G 98349326270131	17.00	0.00	51.00
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Total 77000 - Utilities Expense

51.00 0.00 51.00

Total 57000 - Expenses

16,582.50 4,640.36 11,942.14



16 August 2021

F

1st Milton (Weston Super Mare) Scout Group
10 CAMDEN TERRACE
WESTON SUPER MARE
AVON
BS23 3DH

Your Account

Sort Code 30-98-90
Account Number 16318368

TREASURERS ACCOUNT

01 March 2021 to 31 Mar

Money In £8,732.99 Balance on 01 March 2021
Money Out £1,465.45 Balance on 31 March 2021

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	E
01 Mar 21	AXE DISTRICT SCOUT 300000000726058858 001079	FPO		110.00	
01 Mar 21	AXE DISTRICT SCOUT 300000000726059136 001113	FPO		100.00	
01 Mar 21	GC C1 1STMILTSCOUT-6ATF8 25123837535543000R 162224	FPI	4.85		
01 Mar 21	1ST MILTON WSM PAN TRANSFER FROM NWB	FPI	444.61		
02 Mar 21	PAYPAL CODE 6722 PAYPAL CODE 6722	FPI	0.01		
03 Mar 21	NORTH SOMERSET D.C 0	BGC	1,334.00		
05 Mar 21	K R DUNN	SO		35.00	
08 Mar 21	H3G 983493262701040321	DD		17.00	
08 Mar 21	GC C1 1STMILTSCOUT-69EYJ 18130004409581000R 162224	FPI	426.80		
08 Mar 21	1ST MILTON WSM TIG TRANSFER FROM NWB	FPI	842.32		
09 Mar 21	NORTH SOMERSET D.C 0	BGC	2,096.00		
09 Mar 21	GC C1 1STMILTSCOUT-WQTCK 32131012642928000R 162224	FPI	33.95		
10 Mar 21	BB INST ONLINE	SO		700.00	
10 Mar 21	GC C1 1STMILTSCOUT-G5PY7 05123220529589000R 162224	FPI	4.85		
15 Mar 21	EDF ENERGY 671129493400	DD		56.00	
15 Mar 21	GC C1 1STMILTSCOUT-GTKGK 38123705117849000R 162224	FPI	14.55		

(Continued on next page)

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ACCOUNT FINAL STATEMENT

Page 1 of 2

16 August 2021



TREASURERS ACCOUNT

Sort Code 30-98-90
Account Number 16318368

Your Transactions

rch 2021

£9,192.59
£16,570.13

Balance (£)

9,192.59
9,092.59
9,097.44
9,542.05
9,542.06
10,876.06
10,841.06
10,824.06
11,250.86
12,093.18
14,189.18
14,223.13
13,523.13
13,527.98
13,471.98
13,486.53

Date	Description	Type	Money In (£)	Money Out (£)
19 Mar 21	MENDIP OUTDOOR PUR 600000000730341733 1STM	FPO		150.00
19 Mar 21	MRS H S JONES 100000000729039030	FPO		5.13
19 Mar 21	MRS L WAKE BRIMBLE 500000000730575847 TIGERS	FPO		31.27
19 Mar 21	AXE BADGE A/C 300000000734031610 1ST	FPO		11.05
19 Mar 21	1ST GROVE VILLAGE NECKIE INVOICE	TFR	150.00	
22 Mar 21	MENDIP OUTDOOR PUR 100000000729492775 1STM	FPO		250.00
22 Mar 21	1ST NORTH WORLE SC 1ST NORTH WORLE 20MAR21	TFR	97.96	
22 Mar 21	HMRC CHARITIES XR77878	BGC	3,258.84	
22 Mar 21	GC C1 1STMILTSCOUT-GDSBX 33125533438354000R 162224	FPI	9.70	
23 Mar 21	GC C1 1STMILTSCOUT-HDJET 08123615062490000R 162224	FPI	14.55	

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ C
COR Correction	CPT Cashpoint	DD Direct Debit	DEB D
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Fi
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO S
TFR Transfer			

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ACCOUNT FINAL STATEMENT

INTERNAL USE ONLY

Balance (£)
13,336.53
13,331.40
13,300.13
13,289.08
13,439.08
13,189.08
13,287.04
16,545.88
16,555.58
16,570.13

cheque
debit Card
Master Payment Out
standing Order