

Trustees' Annual Report

For the
period

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to end date

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From (start date)

Section A

Reference and administration details

Charity name 2nd Marlborough Scout Group

Other names the charity is known by

Registered charity number (if any)

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HQ registration number

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Charity's principal address

2nd Marlborough Scout Group
The Scout Hut
45 George Lane
Marlborough
SN8 4BX

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
Ken McDougall	Group Lead Volunteer	
Donna Kirby	Chair	
Lisa Farley	Treasurer	
Rachelle Upton	Secretary	
Sarah Hart	Trustee	
Andrew Barnett	Trustee	

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Type of advisor	Name	Address
Accounts Auditor	John Williams	George Lane, Marlborough

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

Policies and procedures adopted for:

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

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run highquality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

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

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

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we cooperate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices- undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	We provide fun, challenge and adventure to girls and boys from the Marlborough Area

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

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

This year we have had a varied and extensive programme; this includes multiple camps and sleepovers, as always our group camp was held the last bank holiday weekend in May. Our young people have learnt and gained many skills and have grown in their learning journey.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

In particular we would like to share with you a extract from a email from Paddy's mum which she sent to Becky after he finished his Scouting journey with us:

"Thank you so much once again for your support and encouragement of Paddy. It truly has made such a difference to him because it has given him opportunities he wouldn't have otherwise had and we all know that Paddy will have a go at whatever is

put in front of him. I will never forget watching him climb the rope ladder and touch the ceiling. Bearing in mind this is a boy who needed physio to help him learn to sit up and who was significantly delayed in walking, nearly burst with pride!

I also remember his poise and confidence when speaking on the radio during the JOTA/JOTI day. Amazing given the fact that his speech was severely delayed and he still finds expressive language a challenge. He never seems to be frustrated when he can't make himself understood. He is resilient, and scouts has had a lot to do with that. He has felt included and valued from day one and has had a chance to interact with adults and peers from outside the family and school which has been so good for him."

We, as a group, support and have many young people with special educational needs and disabilities, these young people have not just achieved things in their Scouting journey but our leaders have gained a wealth of knowledge and experience from their parents/ guardians and the young people themselves.

Our group has seen

5 Beavers gain their Bronze Award, awarded 274 activity or staged activity badges

9 Maurice Cubs gained their Silver Award, awarded 157 activity or staged activity badges awarded

2 Granham Cubs gained their Silver Award, awarded 247 activity or staged activity badges, 157

5 Merlin and Kennet Scouts gain their Gold Award, awarded 162 activity or staged activity badges awarded to Kennet Scouts and 174 activity or staged activity badges awarded to Merlin Scouts. We have given out numerous badges which our young people have earned both within section nights and at home.

We have supported numerous young people with subs and to attend activities via The David Harrison Fund, these young people wouldn't have accessed our group and activities without the financial support.

Summary of the main achievement of the charity during the year

The Trustees have worked hard in applying and receiving grants for both maintenance work and activities for our young people.

The fundraising team has been nonstop in organising various fundraising events from bag packing in Tesco and Waitrose, Bingo nights and our annual Bonfire Night display.

The trustees have approached many local companies for financial support and these amazing companies have helped.

The grants and fundraising money gained from local companies enabled the trustees to replace the roof of our hut and insulate the loft, which was desperately needed.

Section E	Financial Review
Brief statement of the charity's policy on reserves	Reserves Policy The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £17,400.00.
Quantify and explain any designations	The Group held reserves of approximately £34,322.00 against this at year end. This is above the level required for operating expenses. However, this can be explained by the grants for the maintenance.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	

Further financial review details (optional information)

You may choose to include additional information, where relevant about: <ul style="list-style-type: none"> the charity's principal sources of funds (including and fundraising) how expenditure has supported the key objectives of the charity; 	Investment Policy The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
investment policy and objectives;	The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements

Section F	Other Optional Information
Plans for future periods	

Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	Donna Kirby	Lisa Farley
Full name(s)	Donna Louise Kirby	Lisa Farley
Position (eg Secretary, Chair)	Chair	Treasurer

Date

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Account Balances at 1/4/2024	12331.34
Income	38543.54
Expenses	24531.42
roof fund	-2016.22
transfer to reserves	20000
Group camp 25	3911.43
Group camp 26	-394.7
Group camp 27	-150
income- expenses=	7693.97
Reserve funds	
Reconcilliation amount	7693.97 bank at 31/3

Heading	Budget	Spent
Beavers	579	558.26
Maurice	500	510.22
Granham	500	251.55
Scouts	903	960.61
Group	4000	3477.58
Hut Bills	10000	8837.48
Maintenance	1000	9935.72
Total	17482	24531.42
Reserve funds account		20000
	Target	Income
Fundraising	4000	5224.25
Hall Hire	8000	7877
Subscriptions	4000	1358.54
Gift Aid	1500	4703.5
Donations		19380.25
Total	17500	38543.54
Group Camp 27		-150
Group Camp 26		-394.7
Group Camp 25		3911.43
Roof fund		-2016.22

budget remaining	23-24
	402.24
	222.515
	253.215
	281.51
	3892.22
	9019.11
	827.53

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Transaction Description

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R GILBERT 600000001325375894 CAMP/ACTIVITIES 404786 10 07APR24 13:00
K MCDOUGAL 400000001330454213 CAMP COSTS 309263 10 07APR24 12:59
A BARNETT 100000001322384694 WANDS/BADGES/MARSH 070116 10 07APR24 12:57
GC C1 TREASURER-62MFZ9MH 46132604029347000R 162224 10 09APR24 13:26
GC C1 TREASURER-592WVAAN 54122426597351000R 162224 10 11APR24 12:24
BAS W DIST-EXPLO MSG2324-42 RP4679961785360600 200500 10 12APR24 06:52
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CASTLE WATER LTD TW0344752272
CARDNET CURRENCY CNET506316926
PAYPAL INC. 2ND MARLBOROUGH SC
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NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000021
PHOENIX OFFICE
GEMMA COLBOURNE ARTHUR COACH 00151398632BBLMJKL 090127 10 24APR24 14:42
M BORO TC OFF AC GRANT RP4679963753871300 208458 10 25APR24 12:13
GC C1 TREASURER-HKJ2SN6E 20121759880955000R 162224 10 26APR24 12:18
BENJAMIN KEMP THOMAS KEMP COACH 00153425632GRCDHPK 090128 10 28APR24 20:58
R J GILBERT 200000001333814544 EXPEDITION CAMP 404786 10 28APR24 13:05
M WARREN AND COMPA 500000001337908165 E13566 MARLBOROUGH 089250 10 28APR24 13:05
DARREN ARTHUR 300000001341237376 HALL REFUND 309263 10 28APR24 12:59
A BARNETT 500000001337905702 OSM SUBSCRIPTION 070116 10 28APR24 12:58
HARTSHORN G & MARS COACHDEPJARED+RUNE 09073002471909000N 523027 10 28APR24 07:58
OLIVER PIKE D PIKE 240427200218927563 309968 10 27APR24 20:02
OLIVER PIKE T PIKE 240427200145677807 309968 10 27APR24 20:01
WAKEHAM L HARRY WAKEHAM 010496321481724001 403207 10 27APR24 18:41
PHILLIPS ZE ELSIE PHILLIPS CUB 25175102838903000N 523027 10 27APR24 17:51
JOHN LEWIS PLC JLP BACS 4421653
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U3A IN KENNET MSG2425-01 U3A ART 500000001341956476 309263 10 03MAY24 11:55
NE WILTSHIRE SCOUT 100000001340788498 2ND MARLBOROUGH 208458 10 07MAY24 14:58
DR & RA PITTAMS 100000001340787377 8346/24 208461 10 07MAY24 14:56
DONNA KIRBY 600000001343791048 GAS SAFETY SIGNS 070246 10 07MAY24 14:55
DONNA KIRBY 100000001340786164 TARGETS 070246 10 07MAY24 14:54
COUNTRY GREEN HEAT 500000001344141030 GES4065 SCOUT HUT 404335 10 07MAY24 14:52
A BARNETT 600000001343788597 TOMAHAWK STANDS 070116 10 07MAY24 14:51
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ROBERTS L&C COACH HUMPHREY ROB 193584427011505001 404765 10 05MAY24 11:07
GILBERT RJ CAVING JESSICA 499954139171905001 404786 10 09MAY24 17:19
A RYDER CAVING CASPAR 500000001345315289 774042 10 09MAY24 16:04

SARAH THOMAS CAVING - HENRY T 00151521632BBJFVVC 090126 10 10MAY24 17:46
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YORKE H & E CRAVING 59064626479961000N 601128 10 10MAY24 06:46
EARTHLINE EARTHLINE DONATION 634364844141315001 403105 10 13MAY24 14:14
GC C1 TREASURER-9Y5PYTPR 30132222852973000R 162224 10 13MAY24 13:22
OLIVER PIKE GROUPCAMP COACH PIKE 240512221809735876 309968 10 12MAY24 22:18
ROLFE MELANIE GP CAMP COACH JAMES RP4679966651968000 207070 10 12MAY24 19:40
KAYLEIGH BASFORD GROUPCAMP COACH ARCH 00152560632BBLKVRL 090129 10 12MAY24 18:4
MINCHIN VANESSA GRPCMP COACHEDWARDM FP24133O16728151 070116 10 12MAY24 16:11
TILNEY H&K CAMP COACH JONTY 908677409441215001 401409 10 12MAY24 14:49
DOUGHTY EL EMMA DOUGHTY LM RP4679966611255800 200506 10 12MAY24 13:50
DOUGHTY EL EMMA DOUGHTY LM RP4679966610048700 200506 10 12MAY24 13:40
WAKEHAM L HARRY WAKEHAM 056783345190215001 403207 10 12MAY24 09:15
FRANCISCA DAKPOE GROUP CAMP COACH E 00151759632BBLYCCB 090127 10 12MAY24 05:13
KIRBY DONNA CAVING JACOB KIRBY FP24132O16009207 070246 10 11MAY24 18:39
KIRBY DONNA GROUP COACH JACOB FP24132O16008564 070246 10 11MAY24 18:38
E MARSDEN CAMP COACH IWAN 500000001346633552 309652 10 11MAY24 18:08
UPTON RACHELLE CAVING - ROBBIE FP24132O15923852 070436 10 11MAY24 15:56
UPTON RACHELLE GP CP COACH UPTON FP24132O15922171 070436 10 11MAY24 15:53
HELEN CROOKES GP CAMP COACH ELI PRE2Z47Y3WM3KIF8BE 040004 10 11MAY24 13:57
M SWIFT GP CAMP COACH TAL 400000001351225667 309163 10 11MAY24 13:15
BENJAMIN KEMP CAMP COACH THOMAS 00153425632GRXNTYG 090128 10 11MAY24 13:08
CANNINGS JL MSG2425-05 RP4679966965445200 208461 10 14MAY24 22:42
VERONICA SEATON & GPCAMP COACH QUINN 1DXO28ROXMYDZVR5P7 608371 10 14MAY24 21:
GC C1 TREASURER-GR2X8G3T 25124955326348000R 162224 10 14MAY24 12:49
MORLEY T&M CAMP COACH-HARRY 626909722012515001 403207 10 15MAY24 21:02
HMRC CHARITIES XR13150
GC C1 TREASURER-SWZEVVD3 30122258522339000R 162224 10 16MAY24 12:22
MARLBOROUGH (30954
FARLEY L & C GP COACH BEAV ELLI 56073504941281000N 522130 10 17MAY24 07:35
CASTLE WATER LTD TW0344752272
GEMMA COLBOURNE COACH ARTHUR 00151398632BBLPBFR 090127 10 20MAY24 23:41
DILLON J L OLLIE - CAVING 57223423032322000N 601410 10 20MAY24 22:34
BRAITHWAITE MONICA CAVING PETER FP24141O02541466 070116 10 20MAY24 13:32
GC C1 TREASURER-WE6ARF2C 57123013703449000R 162224 10 20MAY24 12:30
K SMITH COACH HARVEY JASPER 100000001347884113 301641 10 20MAY24 08:34
K SMITH CAVING HARVEY 100000001347880675 301641 10 20MAY24 08:28
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000022
PHOENIX OFFICE
WILLSHER A R CAVING - MAGNUS 763113229202915001 402901 10 19MAY24 20:29
GAIL DUGMORE GRPCAMP COACHEVELYN 00151028632BBVGXFY 090126 10 19MAY24 19:29
DONNA KIRBY 600000001350482159 TOILET ROLLS 070246 10 19MAY24 13:06

A BARNETT 200000001346722435 GLUE SLIME CLAY 070116 10 19MAY24 13:04
R FIELD CAMP COACH OSCAR F 400000001354996561 309829 10 18MAY24 06:04
MCGOWAN PD CP GP CAMP COACH CUB 46193858109844000N 602140 10 21MAY24 19:38

DESTINY HE KYE PLATT RP4679968131781200 208458 10 22MAY24 20:37
MAD BRIDGE (MARLBO MSG2425-08 MJJ 100000001349338467 309626 10 22MAY24 19:02
MAGICAL MUSIC & MO MSG2425-12 CBBPI1858537304189 821974 10 22MAY24 18:58
GC C1 TREASURER-QCP7XSFA 07125238525387000R 162224 10 22MAY24 12:52
ROBERTS L&C COACH HUMPHREY ROB 000982958391325001 404765 10 23MAY24 19:38
M SWIFT CAVING 300000001356612414 309163 10 23MAY24 19:34
GC C1 TREASURER-59TJW7DM 02122612350124000R 162224 10 23MAY24 12:26
M HOUCHIN CAMP COACH ADAM H 400000001357708647 774926 10 23MAY24 10:15
RIVAR LIMITED RIVAR LTD 06023547563837000N 601507 40 23MAY24 02:45
YUEN GROUP CAMP ADEN 982131047132425001 400300 10 24MAY24 23:17
YUEN CAVING CHANTELLE 745877945132425001 400300 10 24MAY24 23:15
PHILLIPS ZE ELSIE PHILLIPS 03123751746037000N 523027 10 24MAY24 12:37
GC C1 TREASURER-M6YJ9MGT 44123614548175000R 162224 10 24MAY24 12:36
O IDOWU MSG2425-11 300000001357136894 770440 10 24MAY24 11:34
GC C1 TREASURER-NKA9C3AY 57123832146157000R 162224 10 28MAY24 12:38
WILLMETT C & R CAVING SAM W. 12112131432514000N 601551 10 28MAY24 11:21
R GILBERT 300000001358786688 CAMP FOOD 404786 10 27MAY24 18:18
DONNA KIRBY 300000001358786518 GROUP CAMP FOOD 070246 10 27MAY24 18:18
DONNA KIRBY 600000001355114079 CAMP FOOD 070246 10 27MAY24 18:18
GC C1 TREASURER-8PAVSNHQ 44123306239887000R 162224 10 31MAY24 12:33
GC C1 TREASURER-FRV6WV4Q 11123418469834000R 162224 10 03JUN24 12:34
R HUNT ROD HUNT 600000001360022102 306753 10 03JUN24 11:14
ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0
TOLMERS SCOUT CAMP 300000001362855907 BALANCE TOL-02251 202037 10 02JUN24 14:10
R GILBERT 100000001356161921 BADGES 404786 10 02JUN24 14:09
PEWSEY VL COACHES 400000001364264054 36043 SCOUTS 309263 10 02JUN24 14:05
DR & RA PITTAMS 300000001362852733 8384/24 208461 10 02JUN24 14:03
DONNA KIRBY 100000001356156824 MARGARET GIFT 070246 10 02JUN24 13:58
DEEPTHI VASKANIN 600000001359175986 GROUP CAMP 040003 10 02JUN24 13:56
A BARNETT 300000001362847722 CAMP EXPENSES 070116 10 02JUN24 13:52
MAD MSG 2425-07 00152889632BQVBPVB 090128 10 01JUN24 12:24
GC C1 TREASURER-CY8SZ32N 45134348670249000R 162224 10 04JUN24 13:43

S GAITSKELL 200000001357767706 EXPENSES MAR-MAY 089055 10 05JUN24 16:37
R GILBERT 600000001361501664 CAVING DEPOSIT 404786 10 05JUN24 15:54
SOMERSET ADVENTURE 600000001361500463 INVOICE NO. 3868 608006 10 05JUN24 15:52
GC C1 TREASURER-QFXKM9NZ 21123124158445000R 162224 10 10JUN24 12:31
JUNIPERS CREATIVE MSG2324-26 ZLW5NP3G5Q368V14JM 608371 10 08JUN24 17:43
JUNIPERS CREATIVE MSG2425-10 RD182Y76YGPJ0V4Y60 608371 10 08JUN24 17:38
RACHELLE UPTON 600000001366390199 SCOUTS SUBS REFUND 070436 10 12JUN24 17:57

MR FJ LILLEY 300000001370056232 BEAVER SUBS REFUND 205914 10 12JUN24 17:54
BEST BADGES LTD 400000001371469485 INV NO. 125104 122482 10 12JUN24 17:52
AGE UK WILTSHIRE 200000001362618694 HALL HIRE REFUND 309263 10 12JUN24 17:49
2ND MARLBOROUGH SC 309263 56731568
GC C1 TREASURER-JRAKXN7N 21122518477058000R 162224 10 12JUN24 12:25
BERNARD SUNLEY FOU BERNARD SUNLEY FOU 40053040889044000N 159900 40 13JUN24 05:4
GC C1 TREASURER-W348EQKZ 55122443135120000R 162224 10 14JUN24 12:24
SHOWMENS WESTERN DONATION 421537310341716001 404734 10 17JUN24 14:30
GC C1 TREASURER-ZQH9PYB9 26121227526240000R 162224 10 17JUN24 12:12
GC C1 TREASURER-ZZDWAC9W 11123731081745000R 162224 10 18JUN24 12:37
CASTLE WATER LTD TW0344752272
DOVES FARM FOODS DOVES FARM FOODS
GC C1 TREASURER-R7TKFPGD 41121052237585000R 162224 10 20JUN24 12:10
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000023
PHOENIX OFFICE
SAVERNAK LTD SAV AUTOS 857719055161526001 403207 10 25JUN24 16:15
GC C1 TREASURER-VK2PER7G 15122406323766000R 162224 10 25JUN24 12:24
CARDNET CURRENCY CNET506316926
PAYPAL INC. 2ND MARLBOROUGH SC
ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0
WILTSHIRE COUNCIL 116374
H E DESTINY 600000001377009538 SCOUT REFUND 208458 10 29JUN24 19:08
DONNA KIRBY 200000001373273466 BRACKETS DEFIB 070246 10 29JUN24 19:07
MAGICAL MUSIC & MO MSG2425-14 CBBPI1127143630520 821974 10 29JUN24 11:27

GC C1 TREASURER-ZJYS86YB 41131859789751000R 162224 10 02JUL24 13:19
MARLBOROUGH TAI CH DONATION 100000001372338066 309950 10 05JUL24 18:34
GC C1 TREASURER-S5C4BX3C 27122929246396000R 162224 10 05JUL24 12:29
MAIN GRANTS
GC C1 TREASURER-C3KNNM8Q 63122827694721000R 162224 10 08JUL24 12:28
MARLBOROUGH + DI SCOUT HUT NEW ROOF RP4679965591988100 206815 10 07JUL24 13:50
GC C1 TREASURER-VPKJKEZ7 50122130860521000R 162224 10 09JUL24 12:21
BOLTON D MSG2425-13 RP4679966109123900 200225 10 10JUL24 23:16
U3A IN KENNET MSG2425-15 U3A ART 400000001391726387 309263 10 15JUL24 19:17
KIRBY DONNA BADGES FP24196007390149 070246 10 14JUL24 08:21
GC C1 TREASURER-ARMNNX3F 56123359367869000R 162224 10 16JUL24 12:33
K ADDISON MSG2425-18 300000001390509830 309589 10 16JUL24 08:38
MAD BRIDGE (MARLBO MSG2425-19 AS 500000001387136490 309626 10 16JUL24 08:03
S GAITSKELL 400000001391900282 BADGES AND SHIRT 089055 10 16JUL24 07:23
DR & RA PITTAMS 300000001390480750 8415/24 208461 10 16JUL24 07:22
DONNA KIRBY 400000001391899441 BABY SHAMPOO 070246 10 16JUL24 07:20
DEVIZES FIRE PROT 400000001391899085 SCOUTS 16410 401916 10 16JUL24 07:19
CASTLE WATER LTD TW0344752272
GC C1 TREASURER-2FSZNP3Z 37121431339470000R 162224 10 18JUL24 12:14
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000024

PHOENIX OFFICE

MARLBOROUGH TAI CH MSG2425-17 100000001381817856 309950 10 23JUL24 11:28
ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0
SSE ENERGY SUPPLY 0022082-DD00575259
BENJAMIN KEMP T KEMP WEEKENDER 00153425632GYNBKWS 090128 10 11AUG24 13:47
GILBERT RJ SCOUT CAMP JESS 501866728281318001 404786 10 13AUG24 18:28
J WARD ORSONW 200000001401063358 309384 10 15AUG24 22:54
H AU SCOUT CAMP DANIEL 300000001409234412 309179 10 16AUG24 22:08
MINCHIN JONATHAN GRPCMPCOACHEDWARDM FP24229014433976 070116 10 16AUG24 21:39
UPTON RACHELLE SCOUT CAMP ROBBIE FP24229013967779 070436 10 16AUG24 11:42
DILLON SR 3 X DILLONS 666609218212918001 403024 10 19AUG24 21:28
ANDREW DEERY 500000001407163996 APD- ROOF DEPOSIT 608371 10 19AUG24 18:40
CASTLE WATER LTD TW0344752272
GROUNDWORK UK - TE GWUK
GILBERT RJ SCOUT KAYAK BECKY 049663619221818001 404786 10 18AUG24 12:29
K SMITH SCOUTCAMP HARVEY 200000001402319653 301641 10 18AUG24 10:44
WING LEE SHINGCHUN-DAYTRIP PDBPK2FV04DF3AQQGD 040004 10 17AUG24 23:39
L BARTON J BARTON-WILLIAMS 400000001411054403 308784 10 17AUG24 20:32
DILLON J L SUMMER CAMP 13190823105838000N 601410 10 17AUG24 19:08
KERIN J C WILTS WEEKEND TRIP 64171657993765000N 523027 10 20AUG24 17:16
NFU MUTUAL INS-BC 002703200
PHOENIX OFFICE
H AU DAY TRIP DANIEL 200000001404010169 309179 10 21AUG24 13:54
BT GROUP PLC GP01002701-000025
YUEN SCOUT CAMP CHANTEL 035595456311228001 400300 10 22AUG24 11:36
YUEN SCOUT CAMP ADEN 981512630311228001 400300 10 22AUG24 11:30
A MCSKIMMING TEDDY MCS WEEKEND 100000001399281462 309263 10 22AUG24 11:05
K FINDLAY-MCDOUGAL SCOUT KAYAK KEN 200000001405583673 309263 10 23AUG24 19:51
WILTSHIRE SCOUTS 600000001413627670 WKD-02YJ 207501 10 30AUG24 20:33
K MCDOUGAL 400000001418725191 BADGES AND SCARVES 309263 10 30AUG24 20:31
ANDREW DEERY 100000001404694436 APD- ROOF DEPOSIT 608371 10 30AUG24 20:30
R GILBERT 300000001416512527 CRICKET CAMP 404786 10 30AUG24 05:51
DR & RA PITTAMS 600000001412834400 8500/24 208461 10 30AUG24 05:49
DR & RA PITTAMS 200000001409066476 8464/24 208461 10 30AUG24 05:48
DONNA KIRBY 600000001412833364 SMALL LOTTERY LIC 070246 10 30AUG24 05:46
DONNA KIRBY 100000001403900984 TOILET ROLLS 070246 10 30AUG24 05:45
1ST NEWBURY SCOUT MSG2425-25 500000001415964032 309589 10 02SEP24 22:26
MAD MSG 2425-24 00152889632BRCSGLM 090128 10 02SEP24 16:09
ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0

HARRISSON A V00 RAIF WEEKENDER DAY 22111413926932000N 600920 10 03SEP24 11:14
MAGICAL MUSIC & MO MSG2425-28 CBBPI2047024424035 821974 10 04SEP24 20:47
MAD BRIDGE (MARLBO MSG2425-27 SOCT 200000001413247895 309626 10 05SEP24 10:50
CAROLINE SIMMONS MSG2425-09 00150075632BQGKCPX 090128 10 05SEP24 10:03
DURHAM TEAK MSG2425-06 PRIRIU4KUVVMBBSOUP3 040003 10 06SEP24 14:23
P READER HARRY READER 300000001423271991 110020 10 09SEP24 22:00
A MCSKIMMING TEDDY MCSKIMMING 300000001423055634 309263 10 09SEP24 15:13
BEVERLEY AS BEVERLEY POTTERNE RP4679965582926900 208461 10 09SEP24 07:02

GC C1 TREASURER-DWTH6PDN 60122725717812000R 162224 10 10SEP24 12:27
PRICE DJ COCO PRICE RP4679965785307900 208458 10 10SEP24 12:26
THE ROTARY CLUB OF MARLBOROUGH ROTARY 600000001419814056 309089 10 10SEP24 12:26
EDWARDS AB RORY EDWARDS 580522716021019001 404775 10 10SEP24 12:06
LINDSAY BARKHOLT KASPARWEEKENDER 00152053632CBBTBYX 090131 10 11SEP24 20:02
SARAH HART 500000001420875941 MAURICE EXPENSES 523027 10 11SEP24 19:37
N BEESLEY TOBIAS BEESLEY 600000001420993362 110581 10 12SEP24 16:39
ATHERTON KATHARINE SAMMY ATHERTON FP24257O19667099 070116 10 13SEP24 10:42
SAUNDERS RL ARCHIE S-WW 05191426780401000N 560059 10 16SEP24 19:14
R FIELD WEEKENDER OSCAR F 100000001413878783 309829 10 16SEP24 01:09
SMARTESTENERGY BUS 59668-002
G WOODS TRISTAN WOODS TRIP 500000001423104257 111468 10 15SEP24 23:33
SEAN MOIR 500000001423001492 MARLBOROUGH SCOUTS 608371 10 15SEP24 18:39
MARLBOROUGH CATERI 500000001423000552 INV-7915 309589 10 15SEP24 18:37
COUNTRY GREEN HEAT 300000001426337241 GES4525 SCOUT HUT 404335 10 15SEP24 18:35
M SWIFT POTTERNE SUNDAY 200000001418835984 309163 10 15SEP24 16:47
FARLEY L E FARLEY WEEKEND 10105900575024000N 523027 10 15SEP24 10:59
CASTLE WATER LTD TW0344752272
YUEN DAY TRIP ADEN 813068134512819001 400300 10 18SEP24 21:54
YUEN DAY TRIP CHANTELLE 345570214512819001 400300 10 18SEP24 21:54
MAGICAL MUSIC AND 500000001424440960 HALL HIRE REFUND 821974 10 18SEP24 13:18
DONNA KIRBY 300000001427778367 KETTLE 070246 10 18SEP24 13:18
DONNA KIRBY 500000001424440560 BIN BAGS 070246 10 18SEP24 13:18
ANDREW DEERY 300000001427777947 INVOICE 00051 PART 608371 10 18SEP24 13:17
MARLBOROUGH TAI CH MSG2425-23 300000001428442064 309950 10 19SEP24 17:45
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000026
PHOENIX OFFICE
WILLIAM SHAW & HAN S.SHAW- SWIM SPON P8PAPJ4OUBO6XSNZTF 040004 10 22SEP24 11:14
WILLMETT CE TOBY WILLMETT 64072406760167000N 523027 10 22SEP24 07:24
WILLMETT CE SAM WILLMETT 41072324306458000N 523027 10 22SEP24 07:23
A MCSKIMMING DIGBY MCS WEEKEND 600000001426077076 309263 10 21SEP24 21:01
WILLIAM SHAW & HAN SEBY SHAW- WW PX6F6TI7JF01X8QJI0 040004 10 21SEP24 20:58

ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0

ANDREW DEERY 300000001439525282 INVOICE 00051 FINA 608371 10 07OCT24 19:41
M SWIFT TAL SWIFT DISCO 600000001435128876 309163 10 06OCT24 15:12
PHILLIPS ZE ELSIE PHILLIPS 42220015306649000N 523027 10 05OCT24 22:00
GC C1 TREASURER-G29A5S3T 01123259431376000R 162224 10 09OCT24 12:33
GC C1 TREASURER-M676W3KZ 06123753129280000R 162224 10 10OCT24 12:37
DONNA KIRBY 400000001442129399 SMARTEST ENERGY 070246 10 10OCT24 06:01
DONNA KIRBY 500000001437319691 ROOF FIXINGS 070246 10 10OCT24 06:00
DONNA KIRBY 100000001428065291 GROUP..TAPE 070246 10 10OCT24 06:00

R PERRY ELECTRICAL 200000001433231571 0539 309263 10 10OCT24 05:54
 L BARTON J BARTON-WILLIAMS 300000001443220076 308784 10 14OCT24 20:18
 GC C1 TREASURER-PGNXC6WN 10122911355608000R 162224 10 14OCT24 12:29
 PRICE DJ COCO PIA PRICE RP4679961090431800 208458 10 13OCT24 16:50
 WILLMETT C & R SAM WILLMETT 50181546444280000N 601551 10 12OCT24 18:15
 WILLMETT C & R TOBY WILLMETT 26181520121951000N 601551 10 12OCT24 18:15
 VERONICA SEATON & HALLOWEEN QUINN+1 1DXO28R60RZ9RVR5P7 608371 10 15OCT24 19:1
 ELECTROMARKET CD 8114
 AMZNMktplace*TQ4UL CD 8114
 AMZNMktplace*TQ8CU CD 8114
 SWINYARD C J MICHAEL OGDEN 946215245411510101 404334 10 15OCT24 11:45
 HULSHOF LISA CHESTER DISCO FP24290007863503 070116 10 16OCT24 22:33
 R SMITH DL FUNDRAISING 300000001444271708 110772 10 16OCT24 19:27
 SMARTESTENERGY BUS 59668-002
 CASTLE WATER LTD TW0344752272
 PHILLIPS ZE ELSIE PHILLIPS 30180719878201000N 523027 10 18OCT24 18:07
 GC C1 TREASURER-PTGKSTBW 51121136064273000R 162224 10 21OCT24 12:11
 NFU MUTUAL INS-BC 002703200
 BT GROUP PLC GP01002701-000027
 PHOENIX OFFICE
 L BARTON J BARTON-WILLIAMS 300000001445639447 308784 10 19OCT24 08:39
 GC C1 TREASURER-MXWM5K6V 22122954572374000R 162224 10 22OCT24 12:29
 GC C1 TREASURER-MQFGP26G 50121845153284000R 162224 10 24OCT24 12:18
 ONLINE YOUTH MANAG CD 8114
 SARAH HART 100000001436015317 WEEKENDER EXPENSES 523027 10 25OCT24 05:16
 SARAH HART 600000001444951193 HALLOWEEN EXPENSES 523027 10 25OCT24 05:15
 S GAITSKELL 600000001444950850 CUBS EXPENSES 089055 10 25OCT24 05:13
 HERTS SCOUTS COUNC 100000001436014238 PWAC-08541 202037 10 25OCT24 05:11
 DR & RA PITTAMS 600000001444950166 8592/24 208461 10 25OCT24 05:10
 DONNA KIRBY 600000001444950092 ALISON SWEETS 070246 10 25OCT24 05:10
 CHAPPIE SCAFFOLDIN 100000001436013078 11045/ L1146 544119 10 25OCT24 05:05
 A BARNETT 300000001448628067 BEAVER EXPENSES 070116 10 25OCT24 05:04
 A BARNETT 200000001441179610 GROUP EXPENSES 070116 10 25OCT24 05:03
 TURCAN CONNELL FAIRTHORN

 B & Q 1321 CD 8114
 SARAH HART 600000001449389885 FIREWORKS EXPENSES 523027 10 01NOV24 07:41
 ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0
 GC C1 TREASURER-X2SZPKAZ 63130352272255000R 162224 10 04NOV24 13:03
 SMART FIREWORKS CD 8114 02NOV24
 GC C1 TREASURER-W6PAXQ5M 44125331697928000R 162224 10 05NOV24 12:53
 GC C1 TREASURER-78FGGHNC 27123348136505000R 162224 10 06NOV24 12:33
 PAYPAL INC. 2ND MARLBOROUGH SC
 CARDNET CURRENCY CNET506316926
 GC C1 TREASURER-NNWMZDKT 13123828330200000R 162224 10 07NOV24 12:38
 GC C1 TREASURER-29SXZ9K2 10121448649464000R 162224 10 08NOV24 12:14
 GC C1 TREASURER-5QAA4T3X 62122512000005000R 162224 10 11NOV24 12:25
 SARAH HART 200000001452149095 FIREWORKS EXPENSES 523027 10 12NOV24 19:43

S GAITSKELL 600000001455915758 BADGES EXPENSES 089055 10 12NOV24 19:41
GC C1 TREASURER-KGBHHYBF 06121629404088000R 162224 10 14NOV24 12:16
SMARTESTENERGY BUS 59668-002
SMARTESTENERGY BUS 59668-003
R GILBERT 200000001454741407 BADGES 404786 10 17NOV24 17:05
MARLBOROUGH TOWN C 400000001463604370 INVOICE 3994 208458 10 17NOV24 17:03
K MCDUGAL 200000001454739979 SCARVES 309263 10 17NOV24 17:02
DR & RA PITTAMS 300000001462201989 8636/24 208461 10 17NOV24 17:01
DONNA KIRBY 400000001463602217 PLUG 070246 10 17NOV24 16:59
GC C1 TREASURER-5VSNQD8W 09123547569753000R 162224 10 19NOV24 12:35
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000028
PHOENIX OFFICE
BARNETT ANDREW BURGERS FP24329O08625359 070116 10 24NOV24 19:40
SAUNDERS RL LQ ARCHIE SAUNDERS 25222452250724000N 560059 10 27NOV24 22:24
BENJAMIN KEMP LQ THOMAS KEMP 00153425632HHFPQBM 090128 10 27NOV24 21:18
BEVERLEY AS LQ JOSEPH RP4679968245392400 208461 10 27NOV24 21:03
GC C1 TREASURER-HSZEJPG7 31122427834058000R 162224 10 27NOV24 12:24
HAMMOND K SCARF & DONATION 336530543511721101 404341 10 27NOV24 11:53
L ATTWATER LQ ALFIE ATTWATER 600000001464384737 309263 10 28NOV24 09:07
R FIELD LQ OSCAR FIELD 300000001467970446 309829 10 28NOV24 02:42
GC C1 TREASURER-DGJES27Z 64122107256329000R 162224 10 29NOV24 12:21
PHILLIPS ZE ELSIE PHILLIPS 46091041199113000N 523027 10 29NOV24 09:10
MAD BRIDGE (MARLBO MSG2425-30 JAN 25 600000001465178424 309626 10 29NOV24 08:38
MAD MSG 2425-33 00152889632BRKVFFC 090128 10 29NOV24 08:31
ROLFE MELANIE LQJAMES ROLFE RP4679968504723500 207070 10 29NOV24 07:16
R J GILBERT 400000001470146259 SCUBA DEPOSIT CAMP 404786 10 29NOV24 05:28
BARNES COACHES 300000001468742751 120482/ 120484 309589 10 29NOV24 05:26
ST ENVIRONMENTAWSO ST ENVIRONMENTAWSO
T HANSON H HANSON LASERQUES 200000001462477155 302580 10 30NOV24 13:12
A BARNETT 600000001466075210 EXPENSES 070116 10 30NOV24 09:39
A BARNETT 200000001462332584 BEAVER EXPENSES 070116 10 30NOV24 09:39
BUTCHERS COPPICE S 500000001468504420 INV 14925 405240 10 03DEC24 14:13
THOMAS BARKHOLT GRCPSCOUKASPAR 00152053632CBLYMSV 090136 10 04DEC24 21:50
H SMITH GRPCAMP CUBCHARLOTT 100000001460039706 110875 10 04DEC24 18:38
H SMITH GROUP CAMP BVR SAM 600000001468927051 110875 10 04DEC24 18:37
BENJAMIN KEMP GROUP CAMP THOMAS 00153425632HHTGCLM 090128 10 04DEC24 18:20
HARE HANNAH GROUPCAMP CUSTANLEY FP24339O17153991 070116 10 04DEC24 18:16
HELEN CROOKES GRP CAMP SCOUT ELI PPSQ9QMEDWZ9K2IYON 040004 10 04DEC24 17:35
KIRBY DONNA GROUPCAMPJACOBK FP24339O17005794 070246 10 04DEC24 14:53
SWINYARD C J GROUP CAMP MICHAEL 553263008431402101 404334 10 04DEC24 13:48
MCGOWAN PD CP REUBEN MCGOWAN 63132817479831000N 602140 10 04DEC24 13:28
GC C1 TREASURER-EQP74YMY 63124332152654000R 162224 10 04DEC24 12:43
U3A IN KENNET MSG2425-31 U3A ART 300000001472420987 309263 10 04DEC24 12:37
HAMMOND K GROUPCAMPJESSIJOSH 261705651111402101 404341 10 04DEC24 11:11
EDWARDS AB GROUP CAMP SC RORY 804580452501402101 404775 10 04DEC24 10:52
UPTON RACHELLE SCOUT CAMP ROBBIE FP24339O16804223 070436 10 04DEC24 10:08
2ND MARLBOROUGH SC 309263 54858368

GC C1 TREASURER-7G8VRBYQ 47123053719896000R 162224 10 05DEC24 12:30
DILLON J L SCOUT CAMP NOAH 32101420791631000N 601410 10 05DEC24 10:14
DILLON J L SCOUT CAMP OLLIE 52101400203737000N 601410 10 05DEC24 10:14
DILLON J L BEAVER CAMP JOSH 45101310979703000N 601410 10 05DEC24 10:13
SUMBLERS BROS LIM 600000001469708204 198905 309199 10 06DEC24 05:02
WILLMETT C & R GROUPOPCAMPSCOUTSAMW 30184645432076000N 601551 10 08DEC24 18:46
N BEESLEY GRP CMP SCT TOBIAS 300000001474673091 110581 10 08DEC24 10:47
OLIVER PIKE GROUPOPCAMPSCOTDYLAN 241207201357655610 309968 10 07DEC24 20:13
OLIVER PIKE GROUPOPCAMPBTRISTAN 241207201224005162 309968 10 07DEC24 20:12
ROLFE MELANIE GROUP CAMP JAMES RP4679960005288100 207070 10 07DEC24 05:52
A MUNRO GROUP CAMP WILLIAM 600000001472416426 309263 10 10DEC24 21:30
BARNES DM SCOUT CAMP FBARNES RP4679960557939400 200506 10 10DEC24 20:52
BARRETT O MATTHEW BARRETT RP4679960530197500 208458 10 10DEC24 17:41
LASERQUEST SWINDON 400000001477045468 3133111 208458 10 10DEC24 05:05
HARTSHORN G & MARS LASERQ'JARED+RUNE 21142441993857000N 523027 10 11DEC24 14:2
PAYPAL INC. 2ND MARLBOROUGH SC
SMARTESTENERGY BUS 59668-002
SMARTESTENERGY BUS 59668-003
COUNTRY GREEN HEAT 500000001476981016 GES4870 SCOUT HUT 404335 10 18DEC24 13:59
NIGHT SAFE

CANNINGS JL MSG2425-32 RP4679961705652100 208461 10 18DEC24 09:44
SARAH HART 400000001481600877 FUNDRAISINEXPENSES 523027 10 18DEC24 08:14
SARAH HART 300000001480191137 MAURICE EXPENSES 523027 10 18DEC24 08:14
PAYPAL INC. 2ND MARLBOROUGH SC
ABIGAIL CREED LQ RUBY CREED 241219212106360160 777064 10 19DEC24 21:21
FARLEY L GP CAMP E FARLEY 57210023181703000N 523027 10 19DEC24 21:00
OLIVER PIKE LQ D AND T PIKE 241219184502321654 309968 10 19DEC24 18:45
BEVERLEY AS BEVERLEY LASER RP4679962192818200 208461 10 20DEC24 16:40
PETTY EH LQ NOAH DUPLOCK RP4679962141138500 200574 10 20DEC24 13:11
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000029
PHOENIX OFFICE
L ATTWATER CUBS CAMP ALFIE A 100000001472883242 309263 10 27DEC24 12:55
K MCDOUGAL 200000001479032219 CAMP BLANKETS 309263 10 29DEC24 17:24
DONNA KIRBY 600000001482668770 TRIPODS 070246 10 29DEC24 13:36
DONNA KIRBY 600000001482668613 CAMP BLANKETS 070246 10 29DEC24 13:36
DONNA KIRBY 300000001486372405 1 DUTCH OVEN 070246 10 29DEC24 13:35
MAD MSG 2425-40 00152889632BRMYXCQ 090128 10 31DEC24 11:20
MAD MSG 2425-16 00152889632BRMYWZV 090128 10 31DEC24 11:18
MARLBOROUGH TAI CH MSG2425-36 100000001476073300 309950 10 02JAN25 18:00

MARLBOROUGH TAI CH MSG2425-35 300000001488670527 309950 10 02JAN25 18:00
ST ENVIRONMENTAWSO ST ENVIRONMENTAWSO
HARTSHORN G & MARS GROUPCAMPRUNEH 41104645261836000N 523027 10 03JAN25 10:46
HARTSHORN G & MARS GROUPCAMPJAREDH 39104618946303000N 523027 10 03JAN25 10:46
WARD RS SCUBA - O WARD RP4679964698453900 209701 10 06JAN25 18:49
MINCHIN VANESSA SCUBA EMINCHIN FP25006O00489930 070116 10 06JAN25 16:19
GAIL DUGMORE SCUBA EVELYN 00151028632BBWQPFL 090126 40 06JAN25 05:14
UPTON RACHELLE SCUBA ROBBIE FP25005O19722533 070436 10 05JAN25 14:50
HAMMOND K SCUBA JESSIE&JOSH 559893441241501001 404341 10 05JAN25 14:21
HELEN CROOKES SCUBA ELI PKNUXPRX0SGODHBXW6 040004 10 05JAN25 13:18
KIRBY DONNA SUBAJACOBKIRBY FP25005O19656080 070246 10 05JAN25 13:00
STO NSL NATASHA RP4679964385720100 202623 10 04JAN25 13:31
N BEESLEY SCUBA TOBIAS 600000001487501818 110581 10 07JAN25 16:48
WILLMETT C & R SCUBA SAM WILLMETT 25170404365545000N 601551 10 08JAN25 17:04
AGE UK WILTSHIRE MSG2425-26 300000001491701732 309263 10 08JAN25 16:51
THOMAS BARKHOLT SCUBA KASPAR 00152053632CBQHDGJ 090136 10 09JAN25 20:23
GC C1 TREASURER-YYETF3PA 35121541058949000R 162224 10 13JAN25 12:15
EDWARDS AB SCUBA RORY EDWARDS 978214558211211001 404775 10 12JAN25 11:28
MOBILE CHEQUE MSG2425-38/39
M HOUCHIN ADAM H SCUBA 600000001489550418 774926 10 11JAN25 14:24
MAD BRIDGE (MARLBO MSG2425-41 400000001494570269 309626 10 11JAN25 11:23
MCGOWAN PD CP REUBEN MCGOWAN 30224552250431000N 602140 10 14JAN25 22:45
GC C1 TREASURER-FD8BS2FP 55123326520768000R 162224 10 14JAN25 12:33
DONNA KIRBY 100000001481914304 FUNDRAISING BOXES 070246 10 14JAN25 09:33
R GILBERT 200000001487056629 SCOUTS WOOD ETC 404786 10 14JAN25 09:32
K MCDOUGAL 400000001495913379 GROUP CAMP LIGHTSA 309263 10 14JAN25 09:31
GILBERT RJ HARRY R GRP CAMP S 326163207312511001 404786 10 15JAN25 21:37
PHILLIPS ZE ELSIE GROUP C 55190022502152000N 523027 10 15JAN25 19:00
DILLON J L SCUBA OLLIE 25175538327018000N 601410 10 15JAN25 17:55
PHOENIX OFFICE 500000001491759277 INV-7355 402010 10 15JAN25 13:37
AVON COUNTY SCOUT 200000001487710448 WHP-C4863061 608301 10 15JAN25 13:34
K SMITH SCUBA HARVEY 500000001491715738 301641 10 15JAN25 12:18
ALDBOURNE SCOUT GR MSG2425-37 600000001492226778 309199 10 16JAN25 21:30
DIWELL VL SCUBA RP4679966335835700 209701 10 17JAN25 18:51
SUE BRADY CATERING DEPOSIT REFUND 400000001497544217 309589 10 17JAN25 09:42
FIORETTI DAVID TIMOTHEE - SCUBA FP25019O46846273 071226 40 20JAN25 14:33
GC C1 TREASURER-GSVKJSHQ 24123950527390000R 162224 10 20JAN25 12:39
SMARTESTENERGY BUS 59668-002
NFU MUTUAL INS-BC 002703200
SMARTESTENERGY BUS 59668-003
BT GROUP PLC GP01002701-000030
YUEN SCUBA CHANTELLE 092180618511911001 400300 10 19JAN25 11:58
SEAN MOIR PART DEPOSIT RETRN KXZW298EKX79MVP7YE 608371 10 18JAN25 21:19
GODDARD KV SCUBA RUPERT G 42091944263463000N 502101 10 18JAN25 09:19
GC C1 TREASURER-TDMSFVJN 64121248417558000R 162224 10 21JAN25 12:12
PHILLIPS ZE ELSIE GROUP C 57191516171895000N 523027 10 22JAN25 19:15
GC C1 TREASURER-T744G5RP 50125324629622000R 162224 10 22JAN25 12:53
GC C1 TREASURER-ZENWV2GN 50121445106692000R 162224 10 23JAN25 12:14

CASTLE WATER LTD TW0344752272

GC C1 TREASURER-X6RM34SV 27122234160359000R 162224 10 24JAN25 12:22
GC C1 TREASURER-EXWAQQEX 38120733752652000R 162224 10 27JAN25 12:07
KES MEREDITH MSG2425-43 00151211632BBPCGYM 090127 10 26JAN25 23:10
GILBERT RJ GRP SCARF TIMOTHEE 004901344002621001 404786 10 26JAN25 20:04
L BARTON J BARTON-WILLIAMS 600000001497154601 308784 10 26JAN25 08:38
OLIVER PIKE WINTER DYLAN 250128204102153021 309968 10 28JAN25 20:41
A MCSKIMMING WINTER TEDDY MCS 300000001502354239 309263 10 28JAN25 19:23
BEVERLEY AS WINTER JOSEPH RP4679967992617100 208461 10 28JAN25 15:43
CLAIRE HARTLEY WINTER REUBEN 00153425632HMBLYLJ 090128 10 28JAN25 15:36
CLAIRE HARTLEY MERLINREUBENSUBS 00153425632HMBLXXY 090128 10 28JAN25 15:35
KIRBY DONNA WINTERJACOB FP25028015835210 070246 10 28JAN25 13:50
GODDARD KV WINTERRUPERT G 06130627618366000N 502101 10 28JAN25 13:06
GC C1 TREASURER-D8PWMB7P 33121407012364000R 162224 10 28JAN25 12:14
UPTON RACHELLE WINTER CAMP ROBBIE FP25028015714485 070436 10 28JAN25 11:19

A BARNETT 400000001503312549 SACK TRUCK 070116 10 28JAN25 06:38
KIRBY DONNA DONATION FP25029016551876 070246 10 29JAN25 13:32
HAMMOND K WINTER JESSIE&JOSH 213449459280921001 404341 10 29JAN25 08:29
HELEN CROOKES WINTER ELI PZPFLN9O2NDDYM3MLY 040004 10 29JAN25 04:09
CANNINGS JL MSG2425-42 RP4679968385002900 208461 10 30JAN25 23:30
HILLIAR RACHEL JAKE WINTER CAMP FP25030017271808 070246 10 30JAN25 12:51
GC C1 TREASURER-RDCCRZ9N 20121445213342000R 162224 10 30JAN25 12:14
THOMAS BARKHOLT WINTER KASPAR 00152053632CBGJTL 090136 10 31JAN25 21:30
PRIDDING P M GC25 CUB RUBY P 289339748061131001 403207 10 31JAN25 16:08
PRIDDING P M GC25 BEAVER LILY 526428757061131001 403207 10 31JAN25 16:07
HAMMOND K JESSIESJOSHBGPCAM 967957514571302001 404341 10 03FEB25 17:54
EDWARDS AB WINTER RORY EDWARDS 781526040451302001 404775 10 03FEB25 15:40
GC C1 TREASURER-HTB96XSD 59122502016685000R 162224 10 03FEB25 12:25
HARE HANNAH GROUPCAMP CUSTANLEY FP25034000898609 070116 10 03FEB25 11:39
HELEN CROOKES ELI S GROUP CAMP PKLCW7AEZ1THC10TX5 040004 10 03FEB25 11:31
KIRBY DONNA JACOBSGRPC FP25034000617534 070246 10 03FEB25 08:46
WILLMETT C & R SAM WILLMETT GRP C 54082859454859000N 601551 10 03FEB25 08:30
D VASKANIN LEELA C GROUP CAMP 100000001493113065 309392 10 03FEB25 06:25
D VASKANIN LUCA B GROUP CAMP 500000001502295550 309392 10 03FEB25 06:24
ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0
R FIELD OSCAR F C GRP C 600000001501972057 309829 10 03FEB25 00:25
BENJAMIN KEMP THOMAS C GROUPCAMP 00153425632HMLHBKR 090128 10 02FEB25 22:26
ONLINE YOUTH MANAG CD 8114 02FEB25
H SMITH SAM B GRP CP 600000001501842293 110875 10 02FEB25 18:49
H SMITH CHARLOTTE C GRP CP 500000001502125754 110875 10 02FEB25 18:48
L BARTON JACOB B GROUP CAMP 600000001501808318 308784 10 02FEB25 17:45
N BEESLEY WINTER TOBIAS 600000001501751933 110581 10 02FEB25 15:59
DIWELL VL WINTERLEANDER RP4679968831199100 209701 10 02FEB25 15:51
DILLON J L WINTER OLLIE 28142134891653000N 601410 10 01FEB25 14:21
WARD RS WINTER CAMP ORSON RP4679969219210400 209701 10 04FEB25 16:50
WILLMETT C & R S WILLMETT WINTER 46164930027635000N 601551 10 04FEB25 16:49

GC C1 TREASURER-2EDDTCJE 16132016371298000R 162224 10 04FEB25 13:20
 SARAH HART 300000001506449753 FUNDRAISINEXPENSES 523027 10 04FEB25 09:43
 R J GILBERT 300000001506449135 SCOUT/ GROUP BADGE 404786 10 04FEB25 09:42
 LISA FARLEY 500000001503030775 FUNDRAISING BINGO 522130 10 04FEB25 09:41
 ROLFE MELANIE JAMES C GROUP CAMP RP4679969123832600 207070 10 04FEB25 06:34
 LILLEY F+S JACK B GROUP CAMP RP4679969291962000 205914 10 05FEB25 08:04
 FIORETTI DAVID TIMOTHEE - SCUBA FP25037003489797 071226 10 06FEB25 22:45
 PRIDDING P M GC25 BEAVER LILY 817051346091602001 403207 10 06FEB25 19:06
 PRIDDING P M GC25 CUB RUBY P 470303216091602001 403207 10 06FEB25 19:06
 SWINDON BRUNEL CTR CD 8114 06FEB25
 N BEESLEY TOBIAS S GRP CAMP 200000001500182376 110581 10 06FEB25 12:38
 GC C1 TREASURER-Y97QW5H7 16121456443601000R 162224 10 06FEB25 12:14
 PRICE DJ COCO S GROUP CAMP RP4679969468270700 208458 10 06FEB25 10:59
 LISA FARLEY 100000001495728462 FUNDRAISINGCASHTIN 522130 10 07FEB25 14:15
 LISA FARLEY 400000001509744625 FUNDRAISING DRINKS 522130 10 07FEB25 14:14
 AVON COUNTY SCOUT 500000001504907784 WHP-C4863061 608301 10 07FEB25 14:13
 CLAIRE HARTLEY 300000001508325076 GROUP CAMP DEPOSIT 090128 10 07FEB25 14:11
 M HOUCHIN ADAM S GROUP CAMP 600000001504611262 774926 10 07FEB25 13:50
 GC C1 TREASURER-AEEDMNXT 48122022220777000R 162224 10 07FEB25 12:20
 BARNES DM SCOUT CAMP FBARNES RP4679960099835100 200506 10 10FEB25 15:08
 BARNES DM DAY CAMP FBARNES RP4679960099772700 200506 10 10FEB25 15:08
 GC C1 TREASURER-AD3SXJZH 63122734451723000R 162224 10 10FEB25 12:27
 K SMITH JASPER C 500000001506284960 301641 10 10FEB25 11:09
 K SMITH HARVEY S 300000001509704184 301641 10 10FEB25 11:08
 2ND MARLBOROUGH SC 309263 54858368
 DONNA KIRBY 200000001501882223 MAINT CHAIR FEET 070246 10 09FEB25 15:17
 LISA FARLEY 600000001505629729 FUNDRAISINGBINGO 522130 10 09FEB25 15:17
 EDWARDS AB GROUP RORY EDWARDS 758414911241802001 404775 10 08FEB25 14:21
 OLIVER PIKE TRISTAN C GROUP CP 250211195425561731 309968 10 11FEB25 19:54
 OLIVER PIKE DYLAN S GROUP CAMP 250211195303643333 309968 10 11FEB25 19:53
 FREEDOG SWINDON CD 8114
 ATHERTON A 10 SAMMY C GROUP CAMP 08184500330639000N 010492 10 11FEB25 18:45
 GILBERT RJ GRPCP JAKEJEM CASH 787545159512212001 404786 10 12FEB25 21:59
 ONE STOP SCOUTING CD 8114
 YUEN ADEN C GRP C 607860418181212001 400300 10 12FEB25 18:18
 YUEN CHANTELE S GRP C 180524817181212001 400300 10 12FEB25 18:17
 AGE UK WILTSHIRE MSG2425-34 300000001510902667 309263 10 12FEB25 16:28
 HARRISSON A V00 RAIF C GROUP CAMP 09155647660784000N 600920 10 12FEB25 15:56
 DOBIE K L SOPHIA C GROUPECAMP 840438120251212001 403207 10 12FEB25 15:20
 DOBIE K L ISSY C GROUP CAMP 651179339151212001 403207 10 12FEB25 15:19
 PAYPAL INC. 2ND MARLBOROUGH SC
 PHILLIPS ZE ELSIE PWINTER CAMP 47060509653722000N 523027 10 13FEB25 06:05
 MARLBOROUGH TAI CH MSG2425 47 000000FT25045MYWJM 230580 10 14FEB25 17:08
 YORKE H & E WINTER ISOBEL 48160054887417000N 601128 10 14FEB25 16:00
 GC C1 TREASURER-MNQ8ES73 25121024926303000R 162224 10 14FEB25 12:10
 DONNA KIRBY 200000001504232449 MAINT CHAIR FEET 070246 10 14FEB25 05:40
 DONNA KIRBY 300000001513543372 PICTURE FRAME 070246 10 17FEB25 16:45
 WILTSHIRE SCOUTS 500000001510109086 COUNTY BADGES 207501 10 17FEB25 16:23

DONNA KIRBY 500000001510108857 FUNDRAISING CUPS 070246 10 17FEB25 16:22
LISA FARLEY 300000001513529475 MAINT PIPE LAGGING 522130 10 17FEB25 16:22
SMARTESTENERGY BUS 59668-002
SMARTESTENERGY BUS 59668-003
VERONICA SEATON & MYLA B GROUP CAMP 4Q8MN5KKY8M86V95GL 608371 10 15FEB25 16:07
VERONICA SEATON & QUINN C GROUP CAMP WQRLV033YEO56VYE6P 608371 10 15FEB25 16:07
EDWARDS AB GREEN BLANKETRORY 923970305002812001 404775 10 18FEB25 20:05
KIRBY DONNA BLANKETJACOB FP25049011362820 070246 10 18FEB25 20:02
HAMMOND K HAMMOND BADGE SEW 016215706021912001 404341 10 19FEB25 12:06
CASTLE WATER LTD TW0344752272
GC C1 TREASURER-5Y3TB6DM 35121508121787000R 162224 10 20FEB25 12:15
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000031
THOMAS BARKHOLT BLANKET KASPAR 00152053632CBTZNKF 090136 10 21FEB25 15:55

A BARNETT 500000001513705392 BEAVER EXPENSES 070116 10 24FEB25 15:13
GILBERT RJ CAMP BLANKETS SOLD 728838616221422001 404786 10 24FEB25 12:26
GC C1 TREASURER-DQNT3STJ 55121915650814000R 162224 10 24FEB25 12:19
COUNTRY GREEN HEAT 400000001519228488 GES5036 SCOUT HUT 404335 10 25FEB25 18:05
SURREY COUNTY SCOU 300000001517777512 7213 405240 10 25FEB25 17:11
R GILBERT 400000001519195014 SCOUTS WINTER BADG 404786 10 25FEB25 17:10
R GILBERT 600000001514079254 SCOUTS WINTER CAMP 404786 10 25FEB25 17:08
PHOENIX OFFICE 400000001519558607 INV-7399 402010 10 26FEB25 11:20
GC C1 TREASURER-WSKJJ9HM 51120928785339000R 162224 10 28FEB25 12:09
HELEN CROOKES ELI S GROUP CAMP PX5XOUB7IP1IDXV3GV 040004 10 28FEB25 04:55
CALLEN J H V05 TRISTAN W GRP C 55203612442933000N 600725 10 03MAR25 20:36
CALLEN J H V05 TRISTAN W GRP C 29200207037351000N 600725 10 03MAR25 20:02
FARLEY L & C GP CAMP ELLIOTT 20190042465592000N 522130 10 03MAR25 19:00
J C SCUBA MR JJ CO 400000001523405283 1155 2ND MARLBOROU 090150 10 03MAR25 18:50
DONNA KIRBY 200000001514543216 WASHING UP LIQUID 070246 10 03MAR25 18:50
GC C1 TREASURER-TZMKKC78 19161435943168000R 162224 10 03MAR25 16:14
ST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0
THOMAS BARKHOLT KASPARB GRP CMP MA 00152053632CBWDKBV 090136 10 05MAR25 22:15
KENNET DISTRICT SC MSG2425-48 100000001511040827 309089 10 06MAR25 17:32
MAD BRIDGE (MARLBO MSG2425-51 25-4 600000001519634000 309626 10 06MAR25 08:31
GC C1 TREASURER-DQX3YA2F 20122712875284000R 162224 10 07MAR25 12:27
7TH SWINDON SCOUTI MSG2425-50 100000001513398389 301335 10 10MAR25 23:32
H SMITH BLANKET C SMITH 600000001522254458 110875 10 10MAR25 21:01
NAOMI RICE-LOW SS OSCAR REV416370080728412 040075 10 10MAR25 20:03
PRICE DJ PIA B GROUP CAMP RP4679964614667900 208458 10 10MAR25 19:37
C BOYD SWIM OSCAR BOYD 400000001527261362 110995 10 10MAR25 17:44
SEAN-PAUL WEBB SS OSCAR PMG71NX56ANYLKLE69 040004 10 10MAR25 17:43
WELCH LJ SS OSCAR 55170617285645000N 556108 10 10MAR25 17:06
UPTON RACHELLE GROUP CAMP ROBBIE FP25069006528620 070436 10 10MAR25 14:43
ROBERTS L&C HUMPHREY C GRPCAMP 060739711102903001 404765 10 09MAR25 20:11
CS LEATHERCRAFT LT 300000001525239526 0461 090129 10 09MAR25 16:11

DONNA KIRBY 200000001517795950 BLANKETS 070246 10 09MAR25 16:10
R GILBERT 200000001517795487 SCOUTS KITRONIK 404786 10 09MAR25 16:09
S FIELD SS OSCAR 400000001527833844 309829 10 11MAR25 18:56
HAWKINS J & T SWIM 24145738980202000N 601128 10 11MAR25 14:57
J DEERY SS OSCAR FIELDS 200000001518773385 770438 10 11MAR25 13:00
C LLOYD SA OSCAR 500000001523502370 309558 10 12MAR25 18:49
C LLOYD SA OSCAR LEAHA 300000001526922056 309558 10 12MAR25 18:49
VERONICA SEATON & BADGE SEWING 1DXO28X967X8MVR5P7 608371 10 13MAR25 20:07
SARAH HART 400000001528697220 CUBS EXPENSES 523027 10 13MAR25 13:46
PHOENIX OFFICE 200000001519835378 INV-7443 402010 10 13MAR25 13:45
K FINDLAY MCDUGAL 200000001519834544 SCOUTS HOLE SAWS 070806 10 13MAR25 13:43
A BARNETT 600000001523582804 BEAVER EXPENSES 070116 10 13MAR25 13:42
A BARNETT 400000001528694193 GROUP EXPENSES 070116 10 13MAR25 13:40
BROWN ZOE SO OSCAR FP25072008386555 070246 10 13MAR25 10:28
JOANNE KNAPMAN SS OSCAR 00151380632BBHNPHV 090128 10 13MAR25 09:31
BUKOWSKI JANA SS OSCAR FP25076011544670 071096 10 17MAR25 19:19
M SWIFT SS TAL SWIFT 100000001516721488 309163 10 17MAR25 09:37
SMARTESTENERGY BUS 59668-002
SMARTESTENERGY BUS 59668-003
H SMITH SS C + S SMITH 200000001521711291 110875 10 16MAR25 21:31
N BEESLEY TOBIAS S GRP CAMP 100000001516554109 110581 10 16MAR25 21:13
KIRBY DONNA BLANKETJKIRBY FP25075010555306 070246 10 16MAR25 11:39
LARA ELIZABETH FAB OSCAR FIELD REV420679095470953 040075 10 15MAR25 19:45
JAGO TRISTAN SS ETHAN JAGO FP25077011842937 070116 10 18MAR25 10:11
E MARSDEN SS IWAN MARSDEN 400000001531208726 309652 10 18MAR25 07:09
CASTLE WATER LTD TW0344752272
E HANSON SAM HANSON SWIM 500000001526865401 110757 10 19MAR25 06:37
NORTH EAST WILTSHI 500000001527822903 MARLBOROCAPITATION 208458 10 20MAR25 20:2
A BARNETT 500000001527821861 BEAVER EXPENSES 070116 10 20MAR25 20:20
R GILBERT 200000001523804672 SCOUTS ELECTRONICS 404786 10 20MAR25 20:18
R GILBERT 500000001527820306 GROUP FRISBEE GOLF 404786 10 20MAR25 20:17
LISA FARLEY 500000001527819420 FLASH DRIVE 522130 10 20MAR25 20:15
KENNET DISTRICT SC 500000001527818126 HALL HIRE REFUND 309089 10 20MAR25 20:13
K FINDLAY MCDUGAL 400000001532660888 SCOUTS ART SUPPLIE 070806 10 20MAR25 20:11
NFU MUTUAL INS-BC 002703200
BT GROUP PLC GP01002701-000032
P.O. 33 HIGH STREE
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FIORETTI DAVID TIM GRP CAMP FP25080013971459 071226 10 21MAR25 10:15
P READER READERS GRP CAMP 300000001533423500 110020 10 24MAR25 20:45
DARROCH-DAVIES ER ELIZA GRP CAMP 60185141076459000N 523027 10 24MAR25 18:51
NIGHT SAFE
GC C1 TREASURER-9JS2JDEC 11122358618335000R 162224 10 24MAR25 12:23
HUNTER ROBERT SS OSCAR FP25083016031101 070246 10 24MAR25 12:12
DARROCH DAVIES S LOUIS DD 24065111193173000N 523027 10 24MAR25 06:51

S LILLEY JACK LILLEY CAMP 200000001525404889 308784 10 23MAR25 20:32
S GAITSKELL 200000001525218087 CUB EXPENSES 089055 10 23MAR25 13:36
NE WILTSHIRE SCOUT 600000001528966574 BH25 MARLBOROUGH 208458 10 23MAR25 13:34
K FINDLAY MCDOUGAL 400000001534077751 MAINT/FIRST AID 070806 10 23MAR25 13:33
IAN DONY 300000001532658038 MARLBOROUGH SCOUTS 404780 10 23MAR25 13:30
FARLEY L & C GP CAMP COACH BEAV 32181913641705000N 522130 10 22MAR25 18:19
A MUNRO WILLIAM GRP CAMP 300000001532131923 309465 10 22MAR25 10:25
BENJAMIN KEMP THOMAS K FREEDOG 00153425632HQRJGWH 090128 10 26MAR25 23:58
ROLFE MELANIE JROLFE CLIP AND CL RP4679967058423400 207070 10 26MAR25 22:20
CULMER OJ CUBS - MAX 57211752239720000N 601507 10 26MAR25 21:17
ABIGAIL CREED CREED CLIMBING 250326202015959288 777064 10 26MAR25 20:20
SAUNDERS RL BADGE SEW-ARCHIE 46200424025419000N 560059 10 26MAR25 20:04
SAUNDERS RL CUBS-ARCHIE SAUND. 58200321275607000N 560059 10 26MAR25 20:03
PHOENIX OFFICE 400000001535942321 INV-7488 402010 10 26MAR25 18:34
2ND MARLBOROUGH SC 309263 54858368
G & H CARPENTRY LT 400000001535936167 MARLBOROUGH SCOUTS 608371 10 26MAR25 18:20
WILLMETT C & R T WILLMETT FREEDOG 38170357215291000N 601551 10 26MAR25 17:03
L ATTWATER FREE DOG 100000001521876223 309263 10 26MAR25 16:59
D FERNANDO LEELA V CLIP/CLIMB PKCFW2DDL3MX8K5P2J 040003 10 26MAR25 16:56
GC C1 TREASURER-VZSEF2EP 62122626464697000R 162224 10 26MAR25 12:26
HERTS SCOUTS COUNC 600000001530527075 PWAC-08541 202037 10 26MAR25 09:44
SARAH HART 600000001531500861 CUBS EXPENSES 523027 10 27MAR25 19:43
HART S CAMP BLANKET 15182144884532000N 523027 10 27MAR25 18:21
HART S FRAYSER CAMP 59180016579691000N 523027 10 27MAR25 18:00
T HANSON HARRY CLIP'N'CLIMB 500000001531589970 302580 10 27MAR25 15:16
DILLON SR JOSH B GRP C 545887308311723001 403024 10 27MAR25 11:38
DILLON SR NOAH S GRP C 115073717311723001 403024 10 27MAR25 11:37
DILLON SR OLLIE S GRP C 380781506311723001 403024 10 27MAR25 11:36
VERONICA SEATON & QUINN CLIP & CLIMB ZLW5NP78G8EK8214JM 608371 10 27MAR25 06:33
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E MARSDEN CLIP CLIMB - IWAN 300000001535870830 309652 10 28MAR25 15:12
R FIELD CLIP N CLIMB OSCAR 400000001536754193 309829 10 28MAR25 03:31
R FIELD GROUP CAMP OSCAR 400000001536754008 309829 10 28MAR25 03:30
R FIELD SS OSCAR 200000001527891736 309829 10 28MAR25 03:27
BENDALL SE WILF NECKER 60221828594431000N 523027 10 31MAR25 22:18
BENDALL SE WILF CLIP N CLIMB 60221719023402000N 523027 10 31MAR25 22:17
OLIVER PIKE TRISTAN PIKE CLIMB 250331185130667032 309968 10 31MAR25 18:51
R FIELD SS OSCAR 600000001534185350 309829 10 31MAR25 18:44
GEMMA COLBOURNE CLIP NCLIMB ARTHUR 00151398632BBMMWBM 090127 10 31MAR25 18:40
C FLAHERTY HARRY LESTER 500000001534399411 309263 10 31MAR25 17:40
H SMITH CHARLOTTE S CLIMB 100000001525197296 110875 10 31MAR25 16:47
DOBIE K L ISSY D CLIPNCLIMB 904251642261133001 403207 10 31MAR25 16:22
DOBIE K L SOPHIAD CLIPNCLIMB 275986430261133001 403207 10 31MAR25 16:20

BEVERLEY AS BEVERLEY CLIMBING RP4679967938638200 208461 10 31MAR25 16:07
K SMITH JASPER CLIPANCLIMB 400000001539171368 301641 10 31MAR25 16:07
FREEDOG SWINDON LT 600000001533967485 3608777 309480 10 31MAR25 14:04
DR & RA PITTAMS 100000001525069881 8803/25 208461 10 31MAR25 14:03
A BARNETT 200000001530210533 BEAVER EXPENSES 070116 10 31MAR25 14:02
A BARNETT 300000001537651803 LEADER UNIFORM 070116 10 31MAR25 14:00
2ND MARLBOROUGH SC 309263 56731568
2ND MARLBOROUGH SC 309263 56731568
2ND MARLBOROUGH SC 309263 56731568
2ND MARLBOROUGH SC 309263 56731568

NIGHT SAFE

PRICE DJ COCO P CLIP CLIMB RP4679967771169100 208458 10 30MAR25 18:49
HARTSHORN G & MARS RONEJAREDHPWCLIMB 37072348756775000N 523027 10 30MAR25 07:00
DONNA KIRBY 200000001529338914 TOILET ROLL BIN BA 070246 10 30MAR25 06:05
LISA FARLEY 400000001538202369 FUNDRAISING PRIZES 522130 10 30MAR25 06:04
WAKEHAM L HARRY WAKEHAM 937810430590923001 403207 10 29MAR25 09:50
HART S CC FRAYSER 08091856929193000N 523027 10 29MAR25 09:18
HART S SS HART 61091830288628000N 523027 10 29MAR25 09:18

£104,013.89 £99,376.52

Debit Amount	Credit Amount	Balance	WHAT	RECONCILED
£47.79		£12,331.55	bills bins	/
	£48.00	£12,379.34	hall hire	/
	£48.38	£12,176.99	group camp	/
	£40.00	£12,128.61	group camp	/
£153.06		£12,088.61	group camp	/
£11.09		£12,241.67	group camp	/
£78.79		£12,252.76	group camp	/
	£483.80	£12,660.79	group camp	/
	£48.38	£12,709.17	group camp	/
	£125.00	£12,834.17	hall hire	/
	£48.38	£13,181.84	group camp	/
£37.64		£13,133.46	bills water	/
	£220.07	£13,171.10	fundraising	/
	£116.86	£12,951.03	fundraising	/
	£48.38	£13,230.22	group camp	/
£157.16		£12,848.68	bills insurance	/
£44.38		£13,005.84	bills internet	/
£180.00		£13,050.22	bills cleaning	/
	£20.00	£12,868.68	group camp	/
	£1,000.00	£13,868.68	grant	/
	£40.62	£13,909.30	subscriptions	/
	£20.00	£13,606.83	group camp	/
£103.57		£13,586.83	group	/
£197.40		£13,690.40	group	/
£36.00		£13,887.80	hall hire	/
£105.50		£13,923.80	group camp	/
	£40.00	£14,029.30	group camp	/
	£20.00	£13,989.30	group camp	/
	£20.00	£13,969.30	group camp	/
	£20.00	£13,949.30	group camp	/
	£20.00	£13,929.30	group camp	/
	£500.00	£14,106.83	donation- training grant	/
	£48.38	£14,115.65	group camp	/
£39.56		£14,067.27	bills bins	/
	£192.00	£14,307.65	hall hire	/
£4,037.50		£8,899.18	subscriptions	/
£91.20		£12,936.68	bills grass	/
£3.54		£13,027.88	maintenance	/
£149.60		£13,031.42	group	/
£551.70		£13,181.02	maintenance	/
£51.18		£13,732.72	group	/
£543.75		£13,783.90	bills electric	/
	£20.00	£14,327.65	group camp	/
	£38.00	£8,975.18	scouts caving	/
	£38.00	£8,937.18	scouts caving	/

	£38.00	£9,505.80 scouts caving	/
	£38.00	£9,467.80 scouts caving	/
	£50.00	£9,429.80 group	/
	£40.62	£9,379.80 subscriptions	/
	£250.00	£9,339.18 donation brearly rich	/
	£38.00	£9,089.18 scouts caving	/
	£38.00	£9,051.18 scouts caving	/
	£38.00	£9,013.18 scouts caving	/
	£250.00	£11,814.40 Roof donation	/
	£169.60	£11,564.40 48.38 group camp. 121.22 subs	/
	£40.00	£11,394.80 group camp	/
	£20.00	£11,354.80 group camp	/
	£20.00	£11,334.80 group camp	/
	£20.00	£11,314.80 group camp	/
	£20.00	£11,294.80 group camp	/
	£1,512.00	£11,274.80 donation london marathon	/
	£1.00	£9,762.80 fundraising swim	/
	£20.00	£9,761.80 group camp	/
	£40.00	£9,741.80 group camp	/
	£38.00	£9,701.80 scouts caving	/
	£20.00	£9,663.80 group camp	/
	£20.00	£9,643.80 group camp	/
	£38.00	£9,623.80 scouts caving	/
	£20.00	£9,585.80 group camp	/
	£20.00	£9,565.80 group camp	/
	£20.00	£9,545.80 group camp	/
	£20.00	£9,525.80 group camp	/
	£36.00	£11,911.02 hall hire	/
	£20.00	£11,875.02 group camp	/
	£40.62	£11,855.02 subscriptions	/
	£40.00	£16,654.52 group camp	/
	£4,703.50	£16,614.52 gift aid	/
	£48.38	£16,952.90 group camp	/
	£250.00	£16,904.52 donation brewin dolphin	/
	£20.00	£16,935.47 group camp	/
£37.43		£16,915.47 bills water	/
	£20.00	£17,065.38 group camp	/
	£38.00	£17,045.38 scouts caving	/
	£38.00	£17,007.38 scouts caving	/
	£310.86	£16,969.38 subscriptions	/
	£80.00	£16,658.52 group camp	/
	£38.00	£16,578.52 scouts caving	/
£157.08		£16,540.52 bills insurance	/
£44.38		£16,697.60 bills internet	/
£180.00		£16,741.98 bills cleaning	/
	£38.00	£16,921.98 scouts caving	/
	£20.00	£16,883.98 group camp	/
£16.50		£16,863.98 group	/

£74.99		£16,880.48 group camp expenses- glue slime clay	
	£20.00	£16,955.47 group camp	/
	£20.00	£18,241.64 group camp	/
	£15.00	£18,221.64 fundraising	/
	£44.00	£18,206.64 hall hire	/
	£1,097.26	£18,162.64 £749 fundraising £348.26 bag packing (roof/	
	£90.00	£19,757.64 group camp	/
	£504.00	£19,667.64 hall hire	/
	£210.00	£19,163.64 hall hire	/
	£712.00	£18,953.64 subscriptions	/
	£20.00	£19,952.14 group camp	/
	£38.00	£19,932.14 scouts caving	/
	£44.50	£19,894.14 subscriptions	/
	£42.00	£19,849.64 group camp	/
	£50.00	£19,807.64 Roof donation	/
	£50.00	£20,146.64 group camp	/
	£38.00	£20,096.64 scouts caving	/
	£20.00	£20,058.64 group camp	/
	£44.50	£20,038.64 subscriptions	/
	£42.00	£19,994.14 hall hire	/
	£44.50	£19,288.84 subscriptions	/
	£38.00	£19,244.34 scouts caving	/
£193.31		£19,206.34 group camp	/
£322.88		£19,399.65 group camp	/
£424.11		£19,722.53 group camp	/
	£44.50	£19,333.34 subscriptions	/
	£89.00	£21,524.05 subscriptions	/
	£5,000.00	£21,435.05 Roof donation	/
£40.64		£16,435.05 bills bins	/
£1,324.62		£16,475.69 group camp	/
£88.25		£17,800.31 group	/
£1,210.00		£17,888.56 group camp	/
£136.80		£19,098.56 bills grass	/
£7.99		£19,235.36 group	/
£91.85		£19,243.35 group/cub expenses	/
£58.14		£19,335.20 group camp	/
	£60.00	£19,393.34 hall hire	/
	£44.50	£26,872.55 subscriptions	/
	£4.00	£26,828.05 beaver subs	/
	£300.00	£26,824.05 hall hire	/
	£5,000.00	£26,524.05 David harrison bursary	/
£182.14		£26,082.41 group/cub expenses	/
£152.00		£26,264.55 scouts caving	/
£456.00		£26,416.55 scouts caving	/
	£89.00	£26,501.41 subscriptions	/
	£150.00	£26,412.41 hall hire	/
	£180.00	£26,262.41 hall hire	/
£46.00		£21,377.91 subscriptions	/

£42.00		£21,423.91 subscriptions	/
£129.00		£21,465.91 scouts badges	/
£40.00		£21,594.91 hall hire	/
£5,000.00		£21,634.91 transfer to david harrison fund	/
	£133.50	£26,634.91 subscriptions	/
	£5,000.00	£26,377.91 Roof donation	/
	£967.24	£27,345.15 subscriptions	/
	£100.00	£27,623.15 Roof donation	/
	£178.00	£27,523.15 subscriptions	/
	£33.34	£27,624.98 subscriptions	/
£31.51		£27,591.64 bills water	/
	£500.00	£28,124.98 Roof donation	/
	£44.50	£27,788.02 subscriptions	/
£157.08		£27,743.52 bills insurance	/
£44.38		£27,900.60 bills internet	/
£180.00		£27,944.98 bills cleaning	/
	£100.00	£28,020.92 Roof donation	/
	£132.90	£27,920.92 subscriptions	/
	£62.87	£28,107.35 fundraising- bag packing	/
	£23.56	£28,044.48 fundraising- bag packing	/
£51.85		£30,998.51 bills bins	/
	£3,000.00	£31,050.36 donations- area board	/
£60.00		£28,050.36 group	/
£8.99		£28,110.36 maintenance	/
	£12.00	£28,119.35 hall hire	/
	£399.22	£31,448.23 fundraising- bag packing	/
	£6.00	£31,049.01 group	/
	£44.50	£31,043.01 subscriptions	/
	£100.00	£44,734.73 donations	/
	£44.50	£44,634.73 subscriptions	/
	£13,142.00	£44,590.23 Roof donation lottery	/
	£166.70	£45,401.43 subscriptions	/
	£500.00	£45,234.73 roof donation- lions	/
	£77.84	£45,479.27 subscriptions	/
	£154.00	£45,633.27 hall hire	/
	£168.00	£45,815.67 hall hire	/
	£14.40	£45,647.67 group	/
	£44.50	£45,799.21 subscriptions	/
	£63.00	£45,754.71 hall hire	/
	£210.00	£45,691.71 hall hire	/
£84.68		£45,481.71 group badges and shirt	/
£91.20		£45,566.39 bills grass	/
£4.00		£45,657.59 scouts	/
£154.08		£45,661.59 maintenance	/
£43.85		£45,755.36 bills water	/
	£33.34	£45,788.70 subscriptions	/
£157.08		£45,407.24 bills insurance	/
£44.38		£45,564.32 bills internet	/

£180.00		£45,608.70 bills cleaning	/
	£252.00	£45,659.24 hall hire	/
£40.64		£45,618.60 bills bins	/
£183.24		£45,435.36 bills electric	/
	£10.00	£45,445.36 group weekender	/
	£48.00	£45,493.36 scouts cricket camp	/
	£10.00	£45,503.36 group weekender	/
	£54.00	£45,615.36 scouts cricket camp	/
	£10.00	£45,561.36 group weekender	/
	£48.00	£45,551.36 scouts cricket camp	/
	£30.00	£41,733.43 group weekender	/
£5,000.00		£41,703.43 roof deposit	/
£37.93		£46,703.43 bills water	/
	£1,000.00	£46,741.36 Tesco tokens- group camp 2025	/
	£10.00	£45,741.36 scouts cricket camp	/
	£48.00	£45,731.36 scouts cricket camp	/
	£10.00	£45,683.36 group weekender	/
	£10.00	£45,673.36 group weekender	/
	£48.00	£45,663.36 scouts cricket camp	/
	£10.00	£41,406.35 group weekender	/
£157.08		£41,396.35 bills insurance	/
£180.00		£41,553.43 bills cleaning	/
	£10.00	£41,371.97 group weekender	/
£44.38		£41,361.97 bills internet	/
	£48.00	£41,477.97 scouts cricket camp	/
	£48.00	£41,429.97 scouts cricket camp	/
	£10.00	£41,381.97 group weekender	/
	£10.00	£41,487.97 scouts cricket camp	/
£360.00		£39,326.42 group weekender	/
£46.73		£39,686.42 group badges and scarves	/
£1,000.00		£39,733.15 roof deposit	/
£536.44		£40,733.15 scouts cricket camp	/
£91.20		£41,269.59 bills grass	/
£91.20		£41,360.79 bills grass	/
£20.00		£41,451.99 fundraising- lottery licence	/
£15.98		£41,471.99 maintenance- toilet rolls	/
	£93.75	£39,475.45 hall hire	/
	£96.00	£39,381.70 hall hire	/
£40.72		£39,285.70 bills bins	/
	£28.69	£39,514.14 maintenance	/
	£10.00	£39,485.45 group weekender	/
	£168.00	£39,682.14 hall hire	/
	£168.00	£39,905.14 hall hire	/
	£55.00	£39,737.14 hall hire	/
	£112.00	£40,017.14 hall hire	/
	£10.00	£40,093.14 group weekender	/
	£46.00	£40,083.14 subscriptions	/
	£20.00	£40,037.14 group weekender	/

	£44.01	£41,157.15	subscriptions	/
	£10.00	£41,113.14	group weekender	/
	£1,000.00	£41,103.14	donations	/
	£10.00	£40,103.14	group weekender	/
	£10.00	£41,141.02	group weekender	/
£26.13		£41,131.02	cubs maurice	/
	£10.00	£41,151.02	group weekender	/
	£10.00	£41,161.02	group weekender	/
	£10.00	£40,555.94	group weekender	/
	£10.00	£40,545.94	group weekender	/
£13.08		£40,535.94	bills Gas and Electric	/
	£10.00	£40,549.02	group weekender	/
£150.00		£40,539.02	Fundraising winter ball	/
£300.00		£40,689.02	Fundraising winter ball	/
£192.00		£40,989.02	maintenance- refit gas safety	/
	£10.00	£41,181.02	group weekender	/
	£10.00	£41,171.02	group weekender	/
£37.93		£40,518.01	bills water	/
	£10.00	£23,657.13	group weekender	/
	£10.00	£23,647.13	group weekender	/
£120.00		£23,637.13	hall hire	/
£11.99		£23,757.13	maintenance- kettle	/
£13.89		£23,769.12	maintenance- bin bags	/
£16,735.00		£23,783.01	roof repairs	/
	£252.00	£23,909.13	hall hire	/
£157.08		£23,527.67	bills insurance	/
£44.38		£23,684.75	bills internet	/
£180.00		£23,729.13	bills cleaning	/
	£100.00	£23,667.67	fundraising- spons swim	/
	£10.00	£23,567.67	group weekender	/
	£10.00	£23,557.67	group weekender	/
	£10.00	£23,547.67	group weekender	/
	£10.00	£23,537.67	group weekender	/
	607.5	24758.92	fundraising sponsored swim	/
	28	24151.42	fundraising badge sewing	/
	40	24123.42	donation ruth	/
	16	24083.42	scouts £10 cricket camp £6 scarf	/
	50	24067.42	group weekender	/
	400	24017.42	hall hire £300 donation £100	/
50.25		23617.42	bills bins	/
1858.41		22906.51	roof fund	/
	3	24764.92	fundraising disco	/
	3	24761.92	fundraising disco	/
	46.45	22952.96	subscriptions	/
	46.45	22554.67	subscriptions	/
49.07		22508.22	bills electric	/
37.68		22557.29	maintenance	/
4.99		22594.97	maintenance	/

353		22599.96 maintenance	/
	6	22619.12 fundraising disco	/
	46.45	22613.12 subscriptions	/
	6	22566.67 fundraising disco	/
	3	22560.67 fundraising disco	/
	3	22557.67 fundraising disco	/
	6	22383.99 fundraising halloween	/
135		22377.99 fundraising	/
95.64		22512.99 fundraising	/
13.49		22608.63 fundraising	/
	3	22622.12 fundraising disco	/
	3	22330.05 fundraising disco	/
	25	22327.05 fundraising	/
81.94		22302.05 bills electric	/
37.43		22292.62 bills water	/
	3	22295.62 fundraising disco	/
	578.5	22495.66 subscriptions	/
157.08		21917.16 bills insurance	/
44.38		22074.24 bills internet	/
180		22118.62 bills cleaning	/
	3	22298.62 fundraising disco	/
	89	22584.66 subscriptions	/
	44.5	22629.16 subscriptions	/
43.5		19005.25 OSM subscriptions	/
15.3		19048.75 group weekender	/
33.95		19064.05 fundraising halloween	/
69.11		19098 cubs granham	/
303.75		19167.11 group camp 25 phasels wood	/
91.2		19470.86 bills grass	/
5		19562.06 group alison gift	/
3000		19567.06 roof fund	/
12.11		22567.06 beavers	/
49.99		22579.17 group	/
	12000	31005.25 donation	/
200		30805.25 fundraising fireworks change	/
15.41		30664.63 fundraising fireworks	/
84.57		30680.04 fundraising fireworks	/
40.64		30764.61 bills bins	/
	1048.85	31263.48 subscriptions	/
450		30214.63 fundraising fireworks	/
	90.95	31354.43 subscriptions	/
	92.3	31739.04 subscriptions	/
	269.71	31646.74 fundraising- fireworks	/
	22.6	31377.03 fundraising fireworks	/
	580.45	32319.49 subscriptions	/
	135.45	32454.94 subscriptions	/
	270.9	32725.84 subscriptions	/
31.12		32582.35 fundraising fireworks	/

112.37		32613.47 group badges	/
	44.5	32626.85 subscriptions	/
259.74		31939.87 bills electric	/
93.57		32199.61 bills electric	/
54.6		32293.18 group badges	/
49.98		32347.78 group remembrance wreaths	/
135.3		32397.76 group scarves	/
91.2		32533.06 bills grass	/
2.59		32624.26 maintenance	/
	89	32028.87 subscriptions	/
157.08		31647.41 bills insurance	/
44.38		31804.49 bills internet	/
180		31848.87 bills cleaning	/
	16	31663.41 fundraising	/
	5	31762.91 cubs xmas party	/
	5	31757.91 cubs xmas party	/
	5	31752.91 cubs xmas party	/
	44.5	31747.91 subscriptions	/
	40	31703.41 donation	/
	5	31772.91 cubs xmas party	/
	5	31767.91 cubs xmas party	/
	44.5	31113.41 subscriptions	/
	5	31068.91 cubs xmas party	/
	294	31063.91 hall hire	/
	72	30769.91 hall hire	/
	5	30697.91 cubs xmas party	/
90		30692.91 scouts	/
990		30782.91 group camp 25 coach	/
50.25		31043.51 bills bins	/
	5	31093.76 cubs xmas party	/
23.15		31088.76 maintenance	/
1.5		31111.91 beavers	/
150		30893.51 group camp 27	/
	10	31260.01 group camp 25 deposit	/
	10	31250.01 group camp 25 deposit	/
	10	31240.01 group camp 25 deposit	/
	10	31230.01 group camp 25 deposit	/
	10	31220.01 group camp 25 deposit	/
	10	31210.01 group camp 25 deposit	/
	10	31200.01 group camp 25 deposit	/
	10	31190.01 group camp 25 deposit	/
	10	31180.01 group camp 25 deposit	/
	44.5	31170.01 subscriptions	/
	192	31125.51 hall hire	/
	20	30933.51 group camp 25 deposit	/
	10	30913.51 group camp 25 deposit	/
	10	30903.51 group camp 25 deposit	/
17000		14334.51 money moved to reserves	/

	44.5	31334.51	subscriptions	/
	10	31290.01	group camp 25 deposit	/
	10	31280.01	group camp 25 deposit	/
	10	31270.01	group camp 25 deposit	/
300		14034.51	fundraising expenses	/
	10	14084.51	group camp 25 deposit	/
	10	14074.51	group camp 25 deposit	/
	10	14064.51	group camp 25 deposit	/
	10	14054.51	group camp 25 deposit	/
	10	14044.51	group camp 25 deposit	/
	10	13680.51	group camp 25 deposit	/
	10	13670.51	group camp 25 deposit	/
	5	13660.51	cubs xmas party	/
429		13655.51	cubs xmas party	/
	10	13867.28	cubs xmas party	/
	176.77	13857.28	fundraising bag packing tesco & bi	/
226.4		13546.96	bills electric	/
93.92		13773.36	bills electric	/
162		16434.22	maintenance heating service	/
	14.39	16596.22	donations paypal- donna birthday	/
	869.8	16581.83	fundraising bag packing tesco & wa	/
	405.1	15712.03	fundraising bingo	/
	20	15306.93	group camp 25 deposit	/
	11	15286.93	donations	/
	145.7	15275.93	fundraising- jacobs	/
	103.6	15130.23	fundraising- halloween disco	/
	24	15026.63	group necker sales	/
	1320	15002.63	fundraising fireworks	/
	48	13682.63	hall hire	/
47.4		13634.63	fundraising expenses	/
20.08		13682.03	cubs maurice	/
	155.15	13702.11	fundraising bag packing waitrose	/
	5	16459.22	cubs xmas party	/
	10	16454.22	group camp 25 deposit	/
	10	16444.22	cubs xmas party	/
	5	16087.76	cubs xmas party	/
	5	16082.76	cubs xmas party	/
157.08		16077.76	bills insurance	/
44.38		16234.84	bills internet	/
180		16279.22	bills cleaning	/
	10	16097.76	group camp 25 deposit	/
28		15927.41	group camp blankets	/
47.36		15955.41	group cooking tripods	/
56		16002.77	group camp blankets	/
38.99		16058.77	group dutch oven	/
	132	16071.41	hall hire	/
	12	15939.41	hall hire	/
	336	16660.77	hall hire	/

40.64	294	16324.77 hall hire
		16030.77 bills- bins
	10	16680.77 group camp 25
	10	16670.77 group camp 25
	25	17024.77 scouts scuba
	25	16999.77 scouts scuba
	25	16974.77 scouts scuba
	25	16949.77 scouts scuba
	50	16924.77 scouts scuba
	25	16874.77 scouts scuba
	25	16849.77 scouts scuba
	144	16824.77 hall hire
	25	17049.77 scouts scuba
	25	17123.77 scouts scuba
	49	17098.77 hall hire
	25	17148.77 scouts scuba
	92.9	18077.67 subscriptions
	25	17984.77 scouts scuba
	450	17959.77 hall hire
	25	17509.77 scouts scuba
	336	17484.77 hall hire
	25	18071.79 scouts scuba
	139.35	18046.79 subscriptions
31.99		17907.44 fundraising
80.3		17939.43 scouts
57.94		18019.73 group camp 25
	10	17663.03 group camp 25
	10	17653.03 group camp 25
	25	17643.03 scouts scuba
78.76		17618.03 bills- cleaning
400		17696.79 scouts camp
	25	18096.79 scouts scuba
	30	17693.03 hall hire
	25	17918.03 scouts scuba
	200	17893.03 fundraising- deposit return
	25	17612.66 scouts scuba
	46.45	17587.66 subscriptions
256.9		17541.21 bills- gas and electric
157.08		17798.11 bills insurance
68.46		17955.19 bills Gas and Electric
44.38		18023.65 bills internet
	25	18068.03 scouts scuba
	100	18043.03 fundraising- deposit return
	25	17943.03 scouts scuba
	44.5	17657.16 subscriptions
	48	17749.66 subscriptions
	44.5	17701.66 subscriptions
	46.45	17795.22 subscriptions

0.89		17748.77 bills water
	43.89	17839.11 subscriptions
	696.75	18705.86 subscriptions
	154	18009.11 hall hire
	6	17855.11 group
	10	17849.11 group- camp blanket
	55	19333.86 scouts winter camp
	55	19278.86 scouts winter camp
	55	19223.86 scouts winter camp
	55	19168.86 scouts winter camp
	48	19113.86 subscriptions
	55	19065.86 scouts winter camp
	40	19010.86 scouts winter camp
	90.95	18970.86 subscriptions
	55	18879.91 scouts winter camp
	45	18824.91 cubs laser quest
	125	18779.91 fundraising- reindeer food
50.95		18654.91 group- sack truck
	5	19503.86 donation
	110	19498.86 scouts winter camp
	55	19388.86 scouts winter camp
	48	19635.75 hall hire
	40	19587.75 scouts winter camp
	43.89	19547.75 subscriptions
	55	19710.75 scouts winter camp
	10	19655.75 group camp 25
	10	19645.75 group camp 25
	150	20742.94 group camp 25
	55	20592.94 scouts winter camp
	90.95	20537.94 subscriptions
	75	20446.99 group camp 25
	25	20371.99 group camp 25
	75	20346.99 group camp 25
	75	20271.99 group camp 25
	60	20196.99 group camp 25
	60	20136.99 group camp 25
70.76		20076.99 bills bins
	35	20147.75 group camp 25
	75	20112.75 group camp 25
43		20037.75 subscriptions osm
	75	20080.75 group camp 25
	75	20005.75 group camp 25
	85	19930.75 group camp 25
	40	19845.75 scouts winter camp
	40	19805.75 scouts winter camp
	55	19765.75 scouts l wint camp
	40	20687.54 scouts winter camp
	55	20647.54 scouts winter camp

	46.45	20592.54 subscriptions	
23.96		20546.09 fundraising bingo	
220.45		20570.05 Group badges£ Scout £	
27.44		20790.5 fundraising	
	75	20817.94 group camp 25	
	25	20712.54 group camp 25	
	55	20973.99 group camp 25	
	75	20918.99 group camp 25	
	75	20843.99 group camp 25	
100		20768.99 fundraising- £100 float	
	25	20868.99 group camp 25	
	46.45	20843.99 subscriptions	
	85	20797.54 group camp 25	
11.49		22128 fundraising- cash tin	
40		22139.49 fundraising- dri nks	
160		22179.49 scouts- winter camp	
10		22339.49 group camp 25	
	85	22349.49 group camp 25	
	1290.5	22264.49 subscriptions	20973.99
	75	12627.95 group camp 25	
	40	12552.95 scouts- winter camp	
	178	12512.95 subscriptions	
	85	12334.95 group camp 25	
	85	12249.95 group camp 25	
10000		12164.95 transfer to reserve account	
18.7		22164.95 maintenance	
19.35		22183.65 fundraising	
	75	22203 group camp 25	
	75	12622.95 group camp 25	
	75	12547.95 group camp 25	
240		12472.95 beavers	
	85	12712.95 group camp 25	
	50	13930.06 group camp 25	
18.2		13880.06 Beaver climb badges	
	60	13898.26 group camp 25	
	60	13838.26 group camp 25	
	828	13778.26 hall hire	
	85	12950.26 group camp 25	
	60	12865.26 group camp 25	
	60	12805.26 group camp 25	
	122.31	12745.26 fundraising bingo	
	55	13985.06 scouts winter camp	
	336	14333.06 hall hire	
	40	13997.06 scouts winter camp	
	44.5	13957.06 subscriptions	
72.5		13912.56 maintenance	
8.99		13931.95 maintenance	
35.25		13940.94 group	

10		13976.19 fundraising
147.2		13986.19 maintenance
312		14133.39 hut bills
57.67		14445.39 hut bills
	85	14503.06 group camp 25
	85	14418.06 group camp 25
	5	13941.95 group blanket
	5	13936.95 group blanket
	10	13920.44 fundraising
31.51		13910.44 hut bills
	44.5	13763.48 subscriptions
157.08		13718.98 hut bills
44.38		13876.06 hut bills
	5	14226.48 group blankets
	330	14221.48 fundraising bingo
	108	13891.48 beavers clip n climb
	20	13783.48 £10 group blanket £10 group camp 25
81.38		14249.1 beaver expenses
	15	14330.48 group blankets
	89	14315.48 subscriptions
894		12220.45 maintenance
394.7		13114.45 group camp 2026
129		13509.15 scouts
610.95		13638.15 scouts winter camp
180		12040.45 hut bills
	44.5	12134.95 subscriptions
	50	12090.45 group camp 25
	75	11721.08 group camp 25
	10	11646.08 group camp 25
	25	11636.08 group camp 25
510		11611.08 scouts scuba
4.14		12121.08 maintenance
	44.5	12125.22 subscriptions
54.23		12080.72 hut bills
	75	11796.08 group camp 25
	56.25	12104.33 hall hire
	252	12048.08 hall hire
	44.5	12148.83 subscriptions
	71.25	12133.46 hall hire
	5	12062.21 group blanket
	10	12057.21 fundraising
	85	12047.21 group camp 25
	10	11962.21 fundraising swim
	5	11952.21 fundraising swim
	10	11947.21 fundraising swim
	75	11937.21 group camp 25
	60	11862.21 group camp 25
73.5		11802.21 group woggles

120		11875.71 group blankets
153.12		11995.71 scouts
	5	12148.46 fundraising swim
	5	12143.46 fundraising swim
	5	12138.46 fundraising swim
	5	12158.46 fundraising swim
	5	12153.46 fundraising swim
	15	11882.76 fundraising
18.54		11867.76 Maurice
134.64		11886.3 hut bills
45.77		12020.94 scouts
75.15		12066.71 beavers
39.6		12141.86 group
	3	12181.46 fundraising swim
	20	12178.46 fundraising swim
	39	11756.1 fundraising swim
	20	11717.1 fundraising swim
262.22		11697.1 hut bills
58.44		11959.32 hut bills
	60	12017.76 fundraising swim
	50	11957.76 group camp 25
	15	11907.76 group blankers
	10	11892.76 fundraising swim
	232.85	12012.16 fundraising swim
	50	11779.31 fundraising swim
26.79		11729.31 hut bills
	75	12087.16 fundraising swim
4850		6738.12 capitations 24-25
104.64		11588.12 beaver
19.98		11692.76 scouts
93.17		11712.74 group
10.49		11805.91 group
56.25		11816.4 hall hire
13.05		11872.65 scouts
157.08		11885.7 hut bills
44.38		12042.78 hut bills
	70	7003.12 fundraising sponsored swim
	5	6933.12 group blanket
	75	6928.12 group camp 25 michael (beaver)
	20	6853.12 fundraising- badge sewing
	10	6833.12 group blanket
	85	6823.12 group camp 25
	135	7413.8 group camp 25
	85	7278.8 group camp 25
	150	7193.8 donation- belinda
	44.5	7043.8 subscriptions
	10	6999.3 sponsored swim
	85	6989.3 group camp 25

	50	6904.3 group camp 25
20.49		6854.3 cubs granham
85		6874.79 scouts bone hike
43.33		6959.79 maintenance
125		7003.12 maintenance- floor survey
	50	7128.12 group camp 25
	75	7078.12 group camp 25
	5	6958.92 cubs freedog
	5	6953.92 cubs freedog
	5	6948.92 cubs freedog
	15	6943.92 cubs freedog
	3	6928.92 fundraising badge sewing
	5	6925.92 cubs freedog
180		6920.92 hut bills cleaning
	7000	7100.92 transfer from reserve account
7080		100.92 maintenance- cladding deposit
	5	7180.92 cubs freedog
	5	7175.92 cubs freedog
	5	7170.92 cubs freedog
	89	7165.92 subscriptions
336.88		7076.92 group camp 25
23.47		7235.45 cubs maurice
	5	7258.92 group blanket
	60	7253.92 group camp 25
	5	7193.92 cubs freedog
	75	7188.92 group camp 25
	75	7113.92 group camp 25
	75	7038.92 group camp 25
	5	6963.92 cubs freedog
	90	7672.45 fundraising sponsored swim
	50	7582.45 group camp 25 hilliar
	5	7532.45 cubs clip n climb
	70	7527.45 beaver sleepover
	130	7457.45 fundraising sponsored swim
	10	7327.45 fundraising badge sewing
	10	7317.45 cubs freedog
	5	7307.45 cubs freedog
	25	7302.45 group camp 25
	42	7277.45 sponsored swim
	6	7693.97 group necker sales
	5	7687.97 cubs freedog
	5	7682.97 cubs freedog
	10	7677.97 sponsored swim
	5	7667.97 cubs freedog
	5	7662.97 cubs freedog
	5	7657.97 cubs freedog
	5	7652.97 cubs freedog
	5	7647.97 cubs freedog

	5	7642.97 cubs freedog
	5	7637.97 cubs freedog
420		7632.97 cubs freedog
91.2		8052.97 hut bills- grass
49.5		8144.17 beavers
34.99		8193.67 group- leader uniform
	60	8228.66 david harrison group camp 24
	38	8168.66 David harrison- scouts crisket camp
	300	8130.66 David harrison- group camp
	40	7830.66 David harrison- scouts winter camp
	156.86	7790.66 donation paypal
	5	7633.8 cubs freedog
	10	7628.8 cubs freedog
34.97		7618.8 maintence
68.68		7653.77 fundraising bingo
	5	7722.45 cubs freedog
	5	7717.45 cubs freedog
	40	7712.45 sponsored swim

expenses
8837.48

Transaction Date	Transaction Description	Debit Amo
	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	47.79
4/17/2024	ICASTLE WATER LTD TW0344752272	37.64
4/22/2024	PHOENIX OFFICE	180
4/22/2024	IBT GROUP PLC GP01002701-000021	44.38
4/22/2024	INFU MUTUAL INS-BC 002703200	157.16
5/1/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	39.56
5/7/2024	ISSE ENERGY SUPPLY 0022082-DD00419538	543.75
5/7/2024	FDR & RA PITTAMS 100000001340787377 8346/24 2084	91.2
5/17/2024	ICASTLE WATER LTD TW0344752272	37.43
5/20/2024	PHOENIX OFFICE	180
5/20/2024	IBT GROUP PLC GP01002701-000022	44.38
5/20/2024	INFU MUTUAL INS-BC 002703200	157.08
6/3/2024	FDR & RA PITTAMS 300000001362852733 8384/24 2084	136.8
6/3/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	40.64
6/18/2024	ICASTLE WATER LTD TW0344752272	31.51
6/20/2024	PHOENIX OFFICE	180
6/20/2024	IBT GROUP PLC GP01002701-000023	44.38
6/20/2024	INFU MUTUAL INS-BC 002703200	157.08
7/1/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	51.85
7/16/2024	FDR & RA PITTAMS 300000001390480750 8415/24 2084	91.2
7/17/2024	ICASTLE WATER LTD TW0344752272	43.85
7/22/2024	PHOENIX OFFICE	180
7/22/2024	IBT GROUP PLC GP01002701-000024	44.38
7/22/2024	INFU MUTUAL INS-BC 002703200	157.08
8/1/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	40.64
8/5/2024	ISSE ENERGY SUPPLY 0022082-DD00575259	183.24
8/19/2024	ICASTLE WATER LTD TW0344752272	37.93
8/20/2024	PHOENIX OFFICE	180
8/20/2024	INFU MUTUAL INS-BC 002703200	157.08
8/21/2024	IBT GROUP PLC GP01002701-000025	44.38
8/30/2024	FDR & RA PITTAMS 600000001412834400 8500/24 2084	£91.20
8/30/2024	FDR & RA PITTAMS 200000001409066476 8464/24 2084	£91.20
9/2/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	£40.72
9/16/2024	SMARTESTENERGY BUS 59668-002	£13.08
9/17/2024	ICASTLE WATER LTD TW0344752272	£37.93
9/20/2024	INFU MUTUAL INS-BC 002703200	£157.08
9/20/2024	IBT GROUP PLC GP01002701-000026	£44.38
9/20/2024	PHOENIX OFFICE	£180.00
10/1/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	50.25
10/10/2024	FDONNA KIRBY 400000001442129399 SMARTEST ENER	49.07
10/16/2024	SMARTESTENERGY BUS 59668-002	81.94
10/17/2024	ICASTLE WATER LTD TW0344752272	37.43
10/21/2024	INFU MUTUAL INS-BC 002703200	157.08

10/21/2024	IBT GROUP PLC GP01002701-000027	44.38
10/21/2024	PHOENIX OFFICE	180
10/25/2024	FDR & RA PITTAMS 600000001444950166 8592/24 2084	91.2
11/1/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	40.64
11/18/2024	FDR & RA PITTAMS 300000001462201989 8636/24 2084	91.2
11/20/2024	INFU MUTUAL INS-BC 002703200	157.08
11/20/2024	IBT GROUP PLC GP01002701-000028	44.38
11/20/2024	PHOENIX OFFICE	180
11/18/2024	SMARTESTENERGY BUS 59668-002	259.74
11/18/2024	SMARTESTENERGY BUS 59668-003	93.57
12/2/2024	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	50.25
12/16/2024	SMARTESTENERGY BUS 59668-002	226.4
12/16/2024	SMARTESTENERGY BUS 59668-003	93.92
12/20/2024	INFU MUTUAL INS-BC 002703200	157.08
12/20/2024	IBT GROUP PLC GP01002701-000029	44.38
12/20/2024	PHOENIX OFFICE	180
1/2/2025	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	40.64
1/15/2025	PHOENIX OFFICE 500000001491759277 INV-7355 4020	78.76
1/20/2025	SMARTESTENERGY BUS 59668-002	256.9
1/20/2025	INFU MUTUAL INS-BC 002703200	157.08
1/20/2025	SMARTESTENERGY BUS 59668-003	68.46
1/20/2025	IBT GROUP PLC GP01002701-000030	44.38
1/23/2025	CASTLE WATER LTD TW0344752272	0.89
2/3/2025	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	70.76
2/17/2025	SMARTESTENERGY BUS 59668-002	312
2/17/2025	SMARTESTENERGY BUS 59668-003	57.67
2/19/2025	CASTLE WATER LTD TW0344752272	31.51
2/20/2025	INFU MUTUAL INS-BC 002703200	157.08
2/20/2025	IBT GROUP PLC GP01002701-000031	44.38
2/26/2025	PHOENIX OFFICE 400000001519558607 INV-7399 4020	180
3/3/2025	IST ENVIRONMENTAWS0 ST ENVIRONMENTAWS0	54.23
3/13/2025	PHOENIX OFFICE 200000001519835378 INV-7443 4020	134.64
3/17/2025	SMARTESTENERGY BUS 59668-002	262.22
3/17/2025	SMARTESTENERGY BUS 59668-003	58.44
3/18/2025	CASTLE WATER LTD TW0344752272	26.79
3/20/2025	INFU MUTUAL INS-BC 002703200	157.08
3/20/2025	IBT GROUP PLC GP01002701-000032	44.38
3/26/2025	PHOENIX OFFICE 400000001535942321 INV-7488 4020	180
3/31/2025	FDR & RA PITTAMS 100000001525069881 8803/25 2084	91.2

income	total bill (exp-inc)	bins	water	cleaning
0	8837.48	bins	water	cleaning
Credit Am	WHAT RECONCILED	513.74	322.91	2193.4
bills bins		47.79		
# bills water			37.64	
# bills cleaning				180
# bills internet				
# bills insurance				
# bills bins		39.56		
# bills electric				
# bills grass				
# bills water			37.43	
# bills cleaning				180
# bills internet				
# bills insurance				
# bills grass				
# bills bins		40.64		
# bills water			31.51	
# bills cleaning				180
# bills internet				
# bills insurance				
# bills bins		51.85		
bills grass				
bills water			43.85	
bills cleaning				180
bills internet				
bills insurance				
bills bins		40.64		
bills electric				
# bills water			37.93	
# bills cleaning				180.00
# bills insurance				
# bills internet				
# bills grass				
# bills grass				
# bills bins		40.72		
# bills Gas and Electric				
# bills water			37.93	
# bills insurance				
# bills internet				
# bills cleaning				180.00
# bills bins		50.25		
# bills electric				
# bills electric				
# bills water			37.43	
# bills insurance				

# bills internet			
# bills cleaning			180.00
# bills grass			
# bills bins	40.64		
# bills grass			
# bills insurance			
# bills internet			
# bills cleaning			180.00
# bills electric			
# bills electric			
# bills bins	50.25		
# bills electric			
# bills electric			
# bills insurance			
# bills internet			
# bills cleaning			180.00
# bills- bins	40.64		
# bills- cleaning			78.76
# bills- gas and electric			
# bills insurance			
# bills Gas and Electric			
# bills internet			
# bills water		0.89	
# bills bins	70.76		
# hut bills			
# hut bills			
# hut bills		31.51	
# hut bills			
# hut bills			180
# hut bills			
# hut bills			134.64
# hut bills			
# hut bills			
# hut bills		26.79	
# hut bills			
# hut bills			
# hut bills cleaning			180
# hut bills- grass			

internet	insurance	electric	grass
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internet	insurance	electric	grass
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532.56	1885.04	2560.4	829.43	8837.48
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44.38				
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	157.16			
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		543.75		
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			91.2	
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44.38				
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	157.08			
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			136.8	
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44.38				
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	157.08			
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			91.2	
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44.38				
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	157.08			
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		183.24		
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44.38				
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	157.08			
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			91.20	
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			91.20	
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		13.08		
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44.38				
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	157.08			
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		49.07		
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		81.94		
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	157.08			
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44.38

91.20

91.20

157.08

44.38

259.74

93.57

226.40

93.92

157.08

44.38

256.9

157.08

68.46

44.38

0

312

57.67

157.08

44.38

54.23

262.22

58.44

157.08

44.38

91.2

Transaction Date T

5/7/2024 F

5/7/2024 F

7/1/2024 F

7/16/2024 F

8/30/2024 F

9/3/2024 L

9/16/2024 F

9/18/2024 F

9/18/2024 F

10/10/2024 F

10/10/2024 F

10/10/2024 F

11/18/2024 F

12/2/2024 F

12/18/2024 F

2/10/2025 F

2/14/2025 F

2/17/2025 F

2/17/2025 F

2/25/2025 F

3/3/2025 F

3/24/2025 F

3/31/2025 F

3/26/2025 F

3/24/2025 F

Transaction Description

COUNTRY GREEN HEAT 500000001344141030 GES4065 SCOUT HUT 404335 10 07MAY24 14:52
DONNA KIRBY 600000001343791048 GAS SAFETY SIGNS 070246 10 07MAY24 14:55
DONNA KIRBY 200000001373273466 BRACKETS DEFIB 070246 10 29JUN24 19:07
DEVIZES FIRE PROT 400000001391899085 SCOUTS 16410 401916 10 16JUL24 07:19
DONNA KIRBY 100000001403900984 TOILET ROLLS 070246 10 30AUG24 05:45
5
COUNTRY GREEN HEAT 300000001426337241 GES4525 SCOUT HUT 404335 10 15SEP24 18:35
DONNA KIRBY 300000001427778367 KETTLE 070246 10 18SEP24 13:18
DONNA KIRBY 500000001424440560 BIN BAGS 070246 10 18SEP24 13:18
DONNA KIRBY 500000001437319691 ROOF FIXINGS 070246 10 10OCT24 06:00
DONNA KIRBY 100000001428065291 GROUP..TAPE 070246 10 10OCT24 06:00
R PERRY ELECTRICAL 200000001433231571 0539 309263 10 10OCT24 05:54
DONNA KIRBY 400000001463602217 PLUG 070246 10 17NOV24 16:59
A BARNETT 600000001466075210 EXPENSES 070116 10 30NOV24 09:39
COUNTRY GREEN HEAT 500000001476981016 GES4870 SCOUT HUT 404335 10 18DEC24 13:59
DONNA KIRBY 200000001501882223 MAINT CHAIR FEET 070246 10 09FEB25 15:17
DONNA KIRBY 200000001504232449 MAINT CHAIR FEET 070246 10 14FEB25 05:40
DONNA KIRBY 300000001513543372 PICTURE FRAME 070246 10 17FEB25 16:45
LISA FARLEY 300000001513529475 MAINT PIPE LAGGING 522130 10 17FEB25 16:22
COUNTRY GREEN HEAT 400000001519228488 GES5036 SCOUT HUT 404335 10 25FEB25 18:05
DONNA KIRBY 200000001514543216 WASHING UP LIQUID 070246 10 03MAR25 18:50
K FINDLAY MCDUGAL 400000001534077751 MAINT/FIRST AID 070806 10 23MAR25 13:33
DONNA KIRBY 200000001529338914 TOILET ROLL BIN BA 070246 10 30MAR25 06:05
G & H CARPENTRY LT 400000001535936167 MARLBOROUGH SCOUTS 608371 10 26MAR25 18:00
IAN DONY 300000001532658038 MARLBOROUGH SCOUTS 404780 10 23MAR25 13:30

expenses	income	budget spent
9964.41	28.69	9935.72

Debit Amount	Credit Amount	WHAT	RECONCILED
551.7		hive heating controls	
3.54		gas safety signs	
8.99		maintenance	
154.08		Fire Extinguishers	
£15.98		maintenance- toilet rolls	
	£28.69	maintenance sse rental for telegraph pole	
£192.00		maintenance- refit gas safety	
£11.99		maintenance- kettle	
£13.89		maintenance- bin bags	
37.68		maintenance	
4.99		maintenance	
353		maintenance	
2.59		maintenance	
23.15		maintenance	
162		maintenance heating service	
18.7		maintenance	
72.5		maintenance	
8.99		maintenance	
147.2		maintenance	
894		maintenance	
4.14		maintenance	
43.33		maintenance	
34.97		maintence	
7080		maintenance- cladding deposit	
125		maintenance- floor survey	

Transaction Date 79

4/2/2024 F'
4/12/2024 F'
4/29/2024 F'
5/3/2024 F'
5/14/2024 F'
5/21/2024 L'
5/22/2024 F'
5/22/2024 F'
5/24/2024 F'
6/3/2024 F'
6/4/2024 L'
6/10/2024 F'
6/10/2024 F'
6/12/2024 F'
7/1/2024 F'
7/10/2024 F'
7/15/2024 F'
7/16/2024 F'
7/16/2024 F'
7/23/2024 F'
9/2/2024 F'
9/2/2024 F'
9/6/2024 F'
9/5/2024 F'
9/5/2024 F'
9/4/2024 F'
9/18/2024 F'
9/19/2024 F'
10/1/2024 L'
11/29/2024 F'
11/29/2024 F'
12/4/2024 F'
12/18/2024 F'
12/31/2024 F'
12/31/2024 F'
1/2/2025 F'
1/2/2025 F'
1/6/2025 F'
1/8/2025 F'
1/13/2025 L'
1/13/2025 F'
1/16/2025 F'
1/27/2025 F'

1/30/2025 F'

2/12/2025 F'

2/14/2025 F'

3/6/2025 F'

3/6/2025 F'

3/10/2025 F'

3/20/2025 F'

Transaction Description

STO NSL MSG2324-38 RP4679960120814200 202623 10 01APR24 17:26
BAS W DIST-EXPLO MSG2324-42 RP4679961785360600 200500 10 12APR24 06:52
DARREN ARTHUR 300000001341237376 HALL REFUND 309263 10 28APR24 12:59
U3A IN KENNET MSG2425-01 U3A ART 500000001341956476 309263 10 03MAY24 11:55
CANNINGS JL MSG2425-05 RP4679966965445200 208461 10 14MAY24 22:42

MAGICAL MUSIC & MO MSG2425-12 CBBPI1858537304189 821974 10 22MAY24 18:58
MAD BRIDGE (MARLBO MSG2425-08 MJJ 100000001349338467 309626 10 22MAY24 19:02
O IDOWU MSG2425-11 300000001357136894 770440 10 24MAY24 11:34
MAD MSG 2425-07 00152889632BQVBPVB 090128 10 01JUN24 12:24
BELINDA
JUNIPERS CREATIVE MSG2425-10 RD182Y76YGPJ0V4Y60 608371 10 08JUN24 17:38
JUNIPERS CREATIVE MSG2324-26 ZLW5NP3G5Q368V14JM 608371 10 08JUN24 17:43
AGE UK WILTSHIRE 200000001362618694 HALL HIRE REFUND 309263 10 12JUN24 17:49
MAGICAL MUSIC & MO MSG2425-14 CBBPI1127143630520 821974 10 29JUN24 11:27
BOLTON D MSG2425-13 RP4679966109123900 200225 10 10JUL24 23:16
U3A IN KENNET MSG2425-15 U3A ART 400000001391726387 309263 10 15JUL24 19:17
MAD BRIDGE (MARLBO MSG2425-19 AS 500000001387136490 309626 10 16JUL24 08:03
K ADDISON MSG2425-18 300000001390509830 309589 10 16JUL24 08:38
MARLBOROUGH TAI CH MSG2425-17 100000001381817856 309950 10 23JUL24 11:28
1ST NEWBURY SCOUT MSG2425-25 500000001415964032 309589 10 02SEP24 22:26
MAD MSG 2425-24 00152889632BRCSGLM 090128 10 02SEP24 16:09
DURHAM TEAK MSG2425-06 PRIRIU4KUVVMB SOUP3 040003 10 06SEP24 14:23
MAD BRIDGE (MARLBO MSG2425-27 SOCT 200000001413247895 309626 10 05SEP24 10:50
CAROLINE SIMMONS MSG2425-09 00150075632BQGKCPX 090128 10 05SEP24 10:03
MAGICAL MUSIC & MO MSG2425-28 CBBPI2047024424035 821974 10 04SEP24 20:47
MAGICAL MUSIC AND 500000001424440960 HALL HIRE REFUND 821974 10 18SEP24 13:18
MARLBOROUGH TAI CH MSG2425-23 300000001428442064 309950 10 19SEP24 17:45

MAD BRIDGE (MARLBO MSG2425-30 JAN 25 600000001465178424 309626 10 29NOV24 08:38
MAD MSG 2425-33 00152889632BRKVFFC 090128 10 29NOV24 08:31
U3A IN KENNET MSG2425-31 U3A ART 300000001472420987 309263 10 04DEC24 12:37
CANNINGS JL MSG2425-32 RP4679961705652100 208461 10 18DEC24 09:44
MAD MSG 2425-40 00152889632BRMYXCQ 090128 10 31DEC24 11:20
MAD MSG 2425-16 00152889632BRMYWZV 090128 10 31DEC24 11:18
MARLBOROUGH TAI CH MSG2425-36 100000001476073300 309950 10 02JAN25 18:00
MARLBOROUGH TAI CH MSG2425-35 300000001488670527 309950 10 02JAN25 18:00
STO NSL NATASHA RP4679964385720100 202623 10 04JAN25 13:31
AGE UK WILTSHIRE MSG2425-26 300000001491701732 309263 10 08JAN25 16:51
MOBILE CHEQUE MSG2425-38/39
MAD BRIDGE (MARLBO MSG2425-41 400000001494570269 309626 10 11JAN25 11:23
ALDBOURNE SCOUT GR MSG2425-37 600000001492226778 309199 10 16JAN25 21:30
KES MEREDITH MSG2425-43 00151211632BBPCGYM 090127 10 26JAN25 23:10

CANNINGS JL MSG2425-42 RP4679968385002900 208461 10 30JAN25 23:30
AGE UK WILTSHIRE MSG2425-34 300000001510902667 309263 10 12FEB25 16:28
MARLBOROUGH TAI CH MSG2425 47 000000FT25045MYWJM 230580 10 14FEB25 17:08
KENNET DISTRICT SC MSG2425-48 100000001511040827 309089 10 06MAR25 17:32
MAD BRIDGE (MARLBO MSG2425-51 25-4 600000001519634000 309626 10 06MAR25 08:31
7TH SWINDON SCOUTI MSG2425-50 100000001513398389 301335 10 10MAR25 23:32
KENNET DISTRICT SC 500000001527818126 HALL HIRE REFUND 309089 10 20MAR25 20:13

expenses	income	hire income
252.25	8129.25	7877

Debit Amount	Credit Amount	WHAT	RECONCILED
	48		
	125	hall hire	
36		hall hire	
	192	hall hire	
	36	hall hire	
	44		
	210	hall hire	
	504	hall hire	
	42	hall hire	
	60	hall hire	
	300	hall hire	
	180	hall hire	
	150	hall hire	
40		hall hire	
	12	hall hire	
	154		
	168		
	210		
	63		
	252		
	£93.75	hall hire	
	£96.00	hall hire	
	£112.00	hall hire	
	£168.00	hall hire	
	£55.00	hall hire	
	£168.00	hall hire	
£120.00		hall hire	
	£252.00	hall hire	
	300	hall hire £300 donation £100	
	294	hall hire	
	72	hall hire	
	192	hall hire	
	48	hall hire	
	132	hall hire	
	12	hall hire	
	336	hall hire	
	294	hall hire	
	144	hall hire	
	49	hall hire	
	450	hall hire	
	336	hall hire	
	30	hall hire	
	154	hall hire	

	48	hall hire
	828	hall hire
	336	hall hire
	56.25	hall hire
	252	hall hire
	71.25	hall hire
56.25		hall hire

Target

4000

Transaction Date

5/21/2024
5/21/2024
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3/21/2025 |
3/28/2025 |
3/28/2025 |
3/28/2025 |

Transaction Description

PAYPAL INC. 2ND MARLBOROUGH SC
CARDNET CURRENCY CNET506316926

WILLIAM SHAW & HAN S.SHAW- SWIM SPON P8PAPJ4OUBO6XSNZTF 040004 10 22SEP24 11:14
DONNA KIRBY 600000001412833364 SMALL LOTTERY LIC 070246 10 30AUG24 05:46
SEAN MOIR 500000001423001492 MARLBOROUGH SCOUTS 608371 10 15SEP24 18:39
MARLBOROUGH CATERI 500000001423000552 INV-7915 309589 10 15SEP24 18:37
M SWIFT TAL SWIFT DISCO 600000001435128876 309163 10 06OCT24 15:12
PHILLIPS ZE ELSIE PHILLIPS 42220015306649000N 523027 10 05OCT24 22:00

PRICE DJ COCO PIA PRICE RP4679961090431800 208458 10 13OCT24 16:50
WILLMETT C & R SAM WILLMETT 50181546444280000N 601551 10 12OCT24 18:15
WILLMETT C & R TOBY WILLMETT 26181520121951000N 601551 10 12OCT24 18:15
VERONICA SEATON & HALLOWEEN QUINN+1 1DXO28R60RZ9RVR5P7 608371 10 15OCT24 19:14
ELECTROMARKET CD 8114
AMZNMktplace*TQ4UL CD 8114
AMZNMktplace*TQ8CU CD 8114
SWINYARD C J MICHAEL OGDEN 946215245411510101 404334 10 15OCT24 11:45
L BARTON J BARTON-WILLIAMS 300000001443220076 308784 10 14OCT24 20:18
HULSHOF LISA CHESTER DISCO FP24290007863503 070116 10 16OCT24 22:33
R SMITH DL FUNDRAISING 300000001444271708 110772 10 16OCT24 19:27
L BARTON J BARTON-WILLIAMS 300000001445639447 308784 10 19OCT24 08:39
PHILLIPS ZE ELSIE PHILLIPS 30180719878201000N 523027 10 18OCT24 18:07
SARAH HART 600000001444951193 HALLOWEEN EXPENSES 523027 10 25OCT24 05:15
PAYPAL INC. 2ND MARLBOROUGH SC
CARDNET CURRENCY CNET506316926
SMART FIREWORKS CD 8114 02NOV24
B & Q 1321 CD 8114
SARAH HART 600000001449389885 FIREWORKS EXPENSES 523027 10 01NOV24 07:41

SARAH HART 200000001452149095 FIREWORKS EXPENSES 523027 10 12NOV24 19:43
BARNETT ANDREW BURGERS FP24329008625359 070116 10 24NOV24 19:40
SUMBLERS BROS LIM 600000001469708204 198905 309199 10 06DEC24 05:02
PAYPAL INC. 2ND MARLBOROUGH SC
PAYPAL INC. 2ND MARLBOROUGH SC
SARAH HART 400000001481600877 FUNDRAISINEXPENSES 523027 10 18DEC24 08:14

DONNA KIRBY 100000001481914304 FUNDRAISING BOXES 070246 10 14JAN25 09:33
SUE BRADY CATERING DEPOSIT REFUND 400000001497544217 309589 10 17JAN25 09:42
SEAN MOIR PART DEPOSIT RETRN KXZW298EKX79MVP7YE 608371 10 18JAN25 21:19

SARAH HART 300000001506449753 FUNDRAISINEXPENSES 523027 10 04FEB25 09:43
LISA FARLEY 500000001503030775 FUNDRAISING BINGO 522130 10 04FEB25 09:41
SWINDON BRUNEL CTR CD 8114 06FEB25
LISA FARLEY 100000001495728462 FUNDRAISINGCASHTIN 522130 10 07FEB25 14:15
LISA FARLEY 400000001509744625 FUNDRAISING DRINKS 522130 10 07FEB25 14:14
LISA FARLEY 600000001505629729 FUNDRAISINGBINGO 522130 10 09FEB25 15:17

PAYPAL INC. 2ND MARLBOROUGH SC

DONNA KIRBY 500000001510108857 FUNDRAISING CUPS 070246 10 17FEB25 16:22
HAMMOND K HAMMOND BADGE SEW 016215706021912001 404341 10 19FEB25 12:06

NAOMI RICE-LOW SS OSCAR REV416370080728412 040075 10 10MAR25 20:03
C BOYD SWIM OSCAR BOYD 400000001527261362 110995 10 10MAR25 17:44
SEAN-PAUL WEBB SS OSCAR PMG71NX56ANYLKLE69 040004 10 10MAR25 17:43
WELCH LJ SS OSCAR 55170617285645000N 556108 10 10MAR25 17:06
S FIELD SS OSCAR 400000001527833844 309829 10 11MAR25 18:56
HAWKINS J & T SWIM 24145738980202000N 601128 10 11MAR25 14:57
J DEERY SS OSCAR FIELDS 200000001518773385 770438 10 11MAR25 13:00
C LLOYD SA OSCAR 500000001523502370 309558 10 12MAR25 18:49
C LLOYD SA OSCAR LEAHA 300000001526922056 309558 10 12MAR25 18:49
VERONICA SEATON & BADGE SEWING 1DXO28X967X8MVR5P7 608371 10 13MAR25 20:07
BROWN ZOE SO OSCAR FP25072008386555 070246 10 13MAR25 10:28
JOANNE KNAPMAN SS OSCAR 00151380632BBHNPHV 090128 10 13MAR25 09:31
BUKOWSKI JANA SS OSCAR FP25076011544670 071096 10 17MAR25 19:19
M SWIFT SS TAL SWIFT 100000001516721488 309163 10 17MAR25 09:37
H SMITH SS C + S SMITH 200000001521711291 110875 10 16MAR25 21:31
LARA ELIZABETH FAB OSCAR FIELD REV420679095470953 040075 10 15MAR25 19:45
JAGO TRISTAN SS ETHAN JAGO FP25077011842937 070116 10 18MAR25 10:11
E MARSDEN SS IWAN MARSDEN 400000001531208726 309652 10 18MAR25 07:09
E HANSON SAM HANSON SWIM 500000001526865401 110757 10 19MAR25 06:37
HUNTER ROBERT SS OSCAR FP25083016031101 070246 10 24MAR25 12:12
R FIELD SS OSCAR 200000001527891736 309829 10 28MAR25 03:27
R FIELD SS OSCAR 600000001534185350 309829 10 31MAR25 18:44
HART S SS HART 61091830288628000N 523027 10 29MAR25 09:18
SAUNDERS RL BADGE SEW-ARCHIE 46200424025419000N 560059 10 26MAR25 20:04
LISA FARLEY 400000001538202369 FUNDRAISING PRIZES 522130 10 30MAR25 06:04
P.O. 33 HIGH STREE
P.O. 33 HIGH STREE
P.O. 33 HIGH STREE
P.O. 33 HIGH STREE
P.O. 33 HIGH STREE

expenses	income	profit
2209.49	7433.74	5224.25

Bag packing

Debit Amount	Credit Amount	WHAT	RECONCILED	
				1634.32
		749 fundraising	£24 neckers	£250 fairford £1
		15 fundraising	(euros change up)	
		23.56 tesco bag packing		23.56
		62.87 tesco bag packing		62.87
		399.22 tesco bag packing		399.22
		£100.00 fundraising- spons swim		
£20.00		fundraising- lottery licence		
£150.00		Fundraising winter ball		
£300.00		Fundraising winter ball		
		3 fundraising disco		
		3 fundraising disco		
		607.5 fundraising sponsored swim		
		28 fundraising badge sewing		
		6 fundraising disco		
		3 fundraising disco		
		3 fundraising disco		
		6 fundraising halloween		
135		fundraising		
95.64		fundraising		
13.49		fundraising		
		3 fundraising disco		
		6 fundraising disco		
		3 fundraising disco		
		25 fundraising		
		3 fundraising disco		
		3 fundraising disco		
33.95		fundraising halloween		
		269.71 fundraising- fireworks		
		22.6 fundraising fireworks		
450		fundraising fireworks		
15.41		fundraising fireworks		
84.57		fundraising fireworks		
200		fundraising fireworks		
31.12		fundraising fireworks		
		16 fundraising		
300		fundraising expenses		
		176.77 fundraising bag packing tesco & bi		123.72
		155.15 fundraising bag packing waitrose		155.15
47.4		fundraising expenses		
		1320 fundraising fireworks		
		145.7 fundraising- jacobs		
		103.6 fundraising- halloween disco		
		869.8 fundraising bag packing tesco &wai		869.8

	405.1 fundraising bingo
31.99	fundraising
	200 fundraising- deposit return
	100 fundraising- deposit return
	125 fundraising- reindeer food
23.96	fundraising bingo
27.44	fundraising
100	fundraising- £100 float
11.49	fundraising- cash tin
40	fundraising- dri nks
19.35	fundraising
	122.31 fundraising bingo
10	fundraising
	10 fundraising
	330 fundraising bingo
	10 fundraising swim
	10 fundraising swim
	5 fundraising swim
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	15 fundraising
	3 fundraising swim
	20 fundraising swim
	39 fundraising swim
	20 fundraising swim
	60 fundraising swim
	10 fundraising swim
	232.85 fundraising swim
	50 fundraising swim
	75 fundraising swim
	10 sponsored swim
	42 sponsored swim
	10 sponsored swim
	40 sponsored swim
	3 fundraising badge sewing
68.68	fundraising bingo
	70 fundraising sponsored swim
	20 fundraising- badge sewing
	90 fundraising sponsored swim
	130 fundraising sponsored swim
	10 fundraising badge sewing

bingo	sponsored swim	disco	badge	sew	fireworks	other expenses
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971.19	1669.35	-122	176	499.81		
25 reindeer food	£150 laser quest		100			649
						15

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Transaction Date

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Transaction Description

GC C1 TREASURER-HKJ2SN6E 20121759880955000R 162224	10 26APR24 12:18
A BARNETT 500000001337905702 OSM SUBSCRIPTION 070116	10 28APR24 12:58
NE WILTSHIRE SCOUT 100000001340788498 2ND MARLBOROUGH 208458	10 07MAY
GC C1 TREASURER-EECH28SG 60130257254532000R 162224	10 10MAY24 13:02
GC C1 TREASURER-9Y5PYTPR 30132222852973000R 162224	10 13MAY24 13:22
GC C1 TREASURER-GR2X8G3T 25124955326348000R 162224	10 14MAY24 12:49
GC C1 TREASURER-WE6ARF2C 57123013703449000R 162224	10 20MAY24 12:30
GC C1 TREASURER-QCP7XSFA 07125238525387000R 162224	10 22MAY24 12:52
GC C1 TREASURER-59TJW7DM 02122612350124000R 162224	10 23MAY24 12:26
GC C1 TREASURER-M6YJ9MGT 44123614548175000R 162224	10 24MAY24 12:36
GC C1 TREASURER-NKA9C3AY 57123832146157000R 162224	10 28MAY24 12:38
GC C1 TREASURER-8PAVSNHQ 44123306239887000R 162224	10 31MAY24 12:33
GC C1 TREASURER-FRV6WV4Q 11123418469834000R 162224	10 03JUN24 12:34
	436918
GC C1 TREASURER-CY8SZ32N 45134348670249000R 162224	10 04JUN24 13:43
GC C1 TREASURER-QFXKM9NZ 21123124158445000R 162224	10 10JUN24 12:31
GC C1 TREASURER-JRAKXN7N 21122518477058000R 162224	10 12JUN24 12:25
MR FJ LILLEY 300000001370056232 BEAVER SUBS REFUND 205914	10 12JUN24 17:5
RACHELLE UPTON 600000001366390199 SCOUTS SUBS REFUND 070436	10 12JUN24
GC C1 TREASURER-W348EQKZ 55122443135120000R 162224	10 14JUN24 12:24
GC C1 TREASURER-ZQH9PYB9 26121227526240000R 162224	10 17JUN24 12:12
GC C1 TREASURER-ZZDWAC9W 11123731081745000R 162224	10 18JUN24 12:37
GC C1 TREASURER-R7TKFPGD 41121052237585000R 162224	10 20JUN24 12:10
GC C1 TREASURER-VK2PER7G 15122406323766000R 162224	10 25JUN24 12:24
GC C1 TREASURER-ZJYS86YB 41131859789751000R 162224	10 02JUL24 13:19
GC C1 TREASURER-S5C4BX3C 27122929246396000R 162224	10 05JUL24 12:29
GC C1 TREASURER-C3KNNM8Q 63122827694721000R 162224	10 08JUL24 12:28
GC C1 TREASURER-VPKJKEZ7 50122130860521000R 162224	10 09JUL24 12:21
GC C1 TREASURER-ARMNNX3F 56123359367869000R 162224	10 16JUL24 12:33
GC C1 TREASURER-2FSZNP3Z 37121431339470000R 162224	10 18JUL24 12:14
A MCSKIMMING TEDDY MCSKIMMING 300000001423055634 309263	10 09SEP24 15:1
GC C1 TREASURER-DWTH6PDN 60122725717812000R 162224	10 10SEP24 12:27
GC C1 TREASURER-G29A5S3T 01123259431376000R 162224	10 09OCT24 12:33
GC C1 TREASURER-M676W3KZ 06123753129280000R 162224	10 10OCT24 12:37
GC C1 TREASURER-PGNXC6WN 10122911355608000R 162224	10 14OCT24 12:29
GC C1 TREASURER-MQFGP26G 50121845153284000R 162224	10 24OCT24 12:18
GC C1 TREASURER-MXWM5K6V 22122954572374000R 162224	10 22OCT24 12:29
GC C1 TREASURER-PTGKSTBW 51121136064273000R 162224	10 21OCT24 12:11
ONLINE YOUTH MANAG CD 8114	
GC C1 TREASURER-W6PAXQ5M 44125331697928000R 162224	10 05NOV24 12:53
GC C1 TREASURER-X2SZPKAZ 63130352272255000R 162224	10 04NOV24 13:03
GC C1 TREASURER-5QAA4T3X 62122512000005000R 162224	10 11NOV24 12:25
GC C1 TREASURER-29SXZ9K2 10121448649464000R 162224	10 08NOV24 12:14

GC C1 TREASURER-NNWMZDKT 13123828330200000R 162224	10 07NOV24 12:38
GC C1 TREASURER-78FGGHNC 27123348136505000R 162224	10 06NOV24 12:33
GC C1 TREASURER-KGBHHYBF 06121629404088000R 162224	10 14NOV24 12:16
GC C1 TREASURER-HSZEJPG7 31122427834058000R 162224	10 27NOV24 12:24
GC C1 TREASURER-5VSNQD8W 09123547569753000R 162224	10 19NOV24 12:35
GC C1 TREASURER-DGJES27Z 64122107256329000R 162224	10 29NOV24 12:21
GC C1 TREASURER-EQP74YMY 63124332152654000R 162224	10 04DEC24 12:43
GC C1 TREASURER-7G8VRBYQ 47123053719896000R 162224	10 05DEC24 12:30
GC C1 TREASURER-YYETF3PA 35121541058949000R 162224	10 13JAN25 12:15
GC C1 TREASURER-FD8BS2FP 55123326520768000R 162224	10 14JAN25 12:33
GC C1 TREASURER-GSVKJSHQ 24123950527390000R 162224	10 20JAN25 12:39
GC C1 TREASURER-TDMSFVJN 64121248417558000R 162224	10 21JAN25 12:12
PHILLIPS ZE ELSIE GROUP C 57191516171895000N 523027	10 22JAN25 19:15
GC C1 TREASURER-T744G5RP 50125324629622000R 162224	10 22JAN25 12:53
GC C1 TREASURER-ZENWV2GN 50121445106692000R 162224	10 23JAN25 12:14
GC C1 TREASURER-X6RM34SV 27122234160359000R 162224	10 24JAN25 12:22
GC C1 TREASURER-EXWAQQEX 38120733752652000R 162224	10 27JAN25 12:07
CLAIRE HARTLEY MERLINREUBENSUBS 00153425632HMBLXXY 090128	10 28JAN25 19:15
GC C1 TREASURER-D8PWMB7P 33121407012364000R 162224	10 28JAN25 12:14
GC C1 TREASURER-RDCCRZ9N 20121445213342000R 162224	10 30JAN25 12:14
GC C1 TREASURER-HTB96XSD 59122502016685000R 162224	10 03FEB25 12:25
ONLINE YOUTH MANAG CD 8114	02FEB25
GC C1 TREASURER-2EDDTCJE 16132016371298000R 162224	10 04FEB25 13:20
GC C1 TREASURER-Y97QW5H7 16121456443601000R 162224	10 06FEB25 12:14
GC C1 TREASURER-AEEDMNXT 48122022220777000R 162224	10 07FEB25 12:20
GC C1 TREASURER-AD3SXJZH 63122734451723000R 162224	10 10FEB25 12:27
GC C1 TREASURER-MNQ8ES73 25121024926303000R 162224	10 14FEB25 12:10
GC C1 TREASURER-5Y3TB6DM 35121508121787000R 162224	10 20FEB25 12:15
GC C1 TREASURER-DQNT3STJ 55121915650814000R 162224	10 24FEB25 12:19
GC C1 TREASURER-TZMKKC78 19161435943168000R 162224	10 03MAR25 16:14
GC C1 TREASURER-DQX3YA2F 20122712875284000R 162224	10 07MAR25 12:27
GC C1 TREASURER-WSKJJ9HM 51120928785339000R 162224	10 28FEB25 12:09
NORTH EAST WILTSHI 500000001527822903 MARLBOROCAPITATION 208458	10 20MAR25 12:23
GC C1 TREASURER-9JS2JDEC 11122358618335000R 162224	10 24MAR25 12:23
GC C1 TREASURER-VZSEF2EP 62122626464697000R 162224	10 26MAR25 12:26

expenses	income	subs profit
9167.5	10526.04	1358.54

Debit Amount	Credit Amount	WHAT	RECONCILED
	40.62	subscriptions	
105.5		group camp	
4037.5		capitation	
	40.62	subscriptions	
	121.22	48.38 group camp. 121.22 subs	
	40.62	subscriptions	
	310.86	subscriptions	
	712	subscriptions	
	44.5	subscriptions	
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	44.5	subscriptions	
	89	subscriptions	
	4	beaver subs	
	44.5	subscriptions	
	89	subscriptions	
	133.5	subscriptions	
42		subscriptions	
46		subscriptions	
	967.24	subscriptions	
	178	subscriptions	
	33.34	subscriptions	
	44.5	subscriptions	
	132.9	subscriptions	
	44.5	subscriptions	
	44.5	subscriptions	
	166.7	subscriptions	
	77.84	subscriptions	
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	46.45	subscriptions	
	46.45	subscriptions	
	46.45	subscriptions	
	44.5	subscriptions	
	89	subscriptions	
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43.5		OSM subscriptions	
	90.95	subscriptions	
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	270.9	subscriptions	
	135.45	subscriptions	

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4850		capitations 24-25
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	89	subscriptions

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budget remaining

522.420

Transaction Description

K MCDOUGAL 400000001330454213 CAMP COSTS 309263 10 07APR24 12:59
R GILBERT 600000001325375894 CAMP/ACTIVITIES 404786 10 07APR24 13:00
HARTSHORN G & MARS GROUPCAMPJARED RUNE 09134134882596000N 523027 10 07APR24 13:00
GC C1 TREASURER-K8B7SZT8 45123659413500000R 162224 10 08APR24 12:36
GC C1 TREASURER-62MFZ9MH 46132604029347000R 162224 10 09APR24 13:26
GC C1 TREASURER-592WVAAN 54122426597351000R 162224 10 11APR24 12:24
GC C1 TREASURER-4E3F6ZH2 08122026590422000R 162224 10 17APR24 12:20
GC C1 TREASURER-5F2XE5BT 20123133228062000R 162224 10 18APR24 12:31
GEMMA COLBOURNE ARTHUR COACH 00151398632BBLMJKL 090127 10 24APR24 14:42
PHILLIPS ZE ELSIE PHILLIPS CUB 25175102838903000N 523027 10 27APR24 17:51
WAKEHAM L HARRY WAKEHAM 010496321481724001 403207 10 27APR24 18:41
OLIVER PIKE T PIKE 240427200145677807 309968 10 27APR24 20:01
OLIVER PIKE D PIKE 240427200218927563 309968 10 27APR24 20:02
HARTSHORN G & MARS COACHDEPJARED+RUNE 09073002471909000N 523027 10 28APR24 07:00
M WARREN AND COMPA 500000001337908165 E13566 MARLBOROUGH 089250 10 28APR24 13:00
R J GILBERT 200000001333814544 EXPEDITION CAMP 404786 10 28APR24 13:05
BENJAMIN KEMP THOMAS KEMP COACH 00153425632GRCDHPK 090128 10 28APR24 20:58
JOHN LEWIS PLC JLP BACS 4421653
GC C1 TREASURER-9XWE5AS5 34122908133609000R 162224 10 01MAY24 12:29
ROBERTS L&C COACH HUMPHREY ROB 193584427011505001 404765 10 05MAY24 11:07
A BARNETT 600000001343788597 TOMAHAWK STANDS 070116 10 07MAY24 14:51
DONNA KIRBY 100000001340786164 TARGETS 070246 10 07MAY24 14:54
BENJAMIN KEMP CAMP COACH THOMAS 00153425632GRXNTYG 090128 10 11MAY24 13:08
M SWIFT GP CAMP COACH TAL 400000001351225667 309163 10 11MAY24 13:15
HELEN CROOKES GP CAMP COACH ELI PRE2Z47Y3WM3KIF8BE 040004 10 11MAY24 13:57
UPTON RACHELLE GP CP COACH UPTON FP24132015922171 070436 10 11MAY24 15:53
E MARSDEN CAMP COACH IWAN 500000001346633552 309652 10 11MAY24 18:08
KIRBY DONNA GROUP COACH JACOB FP24132016008564 070246 10 11MAY24 18:38
FRANCISCA DAKPOE GROUP CAMP COACH E 00151759632BBLYCCB 090127 10 12MAY24 05:13
WAKEHAM L HARRY WAKEHAM 056783345190215001 403207 10 12MAY24 09:15
TILNEY H&K CAMP COACH JONTY 908677409441215001 401409 10 12MAY24 14:49
MINCHIN VANESSA GRPCMPCOACHEDWARDM FP24133016728151 070116 10 12MAY24 16:11
KAYLEIGH BASFORD GROUPCAMP COACH ARCH 00152560632BBLKVRL 090129 10 12MAY24 18:40
ROLFE MELANIE GP CAMP COACH JAMES RP4679966651968000 207070 10 12MAY24 19:40
OLIVER PIKE GROUPCAMP COACH PIKE 240512221809735876 309968 10 12MAY24 22:18
GC C1 TREASURER-9Y5PYTPR 30132222852973000R 162224 10 13MAY24 13:22
VERONICA SEATON & GPCAMP COACH QUINN 1DXO28ROXMYDZVR5P7 608371 10 14MAY24 21:00
MORLEY T&M CAMP COACH-HARRY 626909722012515001 403207 10 15MAY24 21:02
GC C1 TREASURER-SWZEVVD3 30122258522339000R 162224 10 16MAY24 12:22
FARLEY L & C GP COACH BEAV ELLI 56073504941281000N 522130 10 17MAY24 07:35
R FIELD CAMP COACH OSCAR F 400000001354996561 309829 10 18MAY24 06:04
DONNA KIRBY 600000001350482159 TOILET ROLLS 070246 10 19MAY24 13:06

GAIL DUGMORE GRPCAMPCOACHEVELYN 00151028632BBVGXFY 090126 10 19MAY24 19:29
K SMITH COACHHARVEY JASPER 100000001347884113 301641 10 20MAY24 08:34
GEMMA COLBOURNE COACH ARTHUR 00151398632BBLPBFR 090127 10 20MAY24 23:41
MCGOWAN PD CP GP CAMP COACH CUB 46193858109844000N 602140 10 21MAY24 19:38
DESTINY HE KYE PLATT RP4679968131781200 208458 10 22MAY24 20:37
M HOUCHIN CAMP COACH ADAM H 400000001357708647 774926 10 23MAY24 10:15
ROBERTS L&C COACH HUMPHREY ROB 000982958391325001 404765 10 23MAY24 19:38
PHILLIPS ZE ELSIE PHILLIPS 03123751746037000N 523027 10 24MAY24 12:37
YUEN GROUP CAMP ADEN 982131047132425001 400300 10 24MAY24 23:17
DONNA KIRBY 600000001355114079 CAMP FOOD 070246 10 27MAY24 18:18
DONNA KIRBY 300000001358786518 GROUP CAMP FOOD 070246 10 27MAY24 18:18
R GILBERT 300000001358786688 CAMP FOOD 404786 10 27MAY24 18:18
A BARNETT 300000001362847722 CAMP EXPENSES 070116 10 02JUN24 13:52
DEEPTHI VASKANIN 600000001359175986 GROUP CAMP 040003 10 02JUN24 13:56
DONNA KIRBY 100000001356156824 MARGARET GIFT 070246 10 02JUN24 13:58
PEWSEY VL COACHES 400000001364264054 36043 SCOUTS 309263 10 02JUN24 14:05
R GILBERT 100000001356161921 BADGES 404786 10 02JUN24 14:09
TOLMERS SCOUT CAMP 300000001362855907 BALANCE TOL-02251 202037 10 02JUN24 14:10
S GAITSKELL 200000001357767706 EXPENSES MAR-MAY 089055 10 05JUN24 16:37
F1 IT LTD TARGETS - RAMSBURY 795997426351015001 404341 10 10MAY24 15:36
H E DESTINY 600000001377009538 SCOUT REFUND 208458 10 29JUN24 19:08

KIRBY DONNA BADGES FP24196007390149 070246 10 14JUL24 08:21
S GAITSKELL 400000001391900282 BADGES AND SHIRT 089055 10 16JUL24 07:23
BENJAMIN KEMP T KEMP WEEKENDER 00153425632GYNBKWS 090128 10 11AUG24 13:47
J WARD ORSONW 200000001401063358 309384 10 15AUG24 22:54
MINCHIN JONATHAN GRPCMPCOACHEDWARDM FP24229014433976 070116 10 16AUG24 21:39
WING LEE SHINGCHUN-DAYTRIP PDBPK2FV04DF3AQQGD 040004 10 17AUG24 23:39
L BARTON J BARTON-WILLIAMS 400000001411054403 308784 10 17AUG24 20:32
DILLON SR 3 X DILLONS 666609218212918001 403024 10 19AUG24 21:28
KERIN J C WILTS WEEKEND TRIP 64171657993765000N 523027 10 20AUG24 17:16
A MCSKIMMING TEDDY MCS WEEKEND 100000001399281462 309263 10 22AUG24 11:05
H AU DAY TRIP DANIEL 200000001404010169 309179 10 21AUG24 13:54
WILLMETT CE TOBY WILLMETT 64072406760167000N 523027 10 22SEP24 07:24
WILLMETT CE SAM WILLMETT 41072324306458000N 523027 10 22SEP24 07:23
A MCSKIMMING DIGBY MCS WEEKEND 600000001426077076 309263 10 21SEP24 21:01
WILLIAM SHAW & HAN SEBY SHAW- WW PX6F6TI7JF01X8QJI0 040004 10 21SEP24 20:58
WILTSHIRE SCOUTS 600000001413627670 WKD-02YJ 207501 10 30AUG24 20:33
HARRISSON A V00 RAIF WEEKENDER DAY 22111413926932000N 600920 10 03SEP24 11:14
BEVERLEY AS BEVERLEY POTTERNE RP4679965582926900 208461 10 09SEP24 07:02
EDWARDS AB RORY EDWARDS 580522716021019001 404775 10 10SEP24 12:06
P READER HARRY READER 300000001423271991 110020 10 09SEP24 22:00
PRICE DJ COCO PRICE RP4679965785307900 208458 10 10SEP24 12:26
M SWIFT POTTERNE SUNDAY 200000001418835984 309163 10 15SEP24 16:47
FARLEY L E FARLEY WEEKEND 10105900575024000N 523027 10 15SEP24 10:59
ATHERTON KATHARINE SAMMY ATHERTON FP24257019667099 070116 10 13SEP24 10:42
N BEESLEY TOBIAS BEESLEY 600000001420993362 110581 10 12SEP24 16:39
LINDSAY BARKHOLT KASPARWEEKENDER 00152053632CBBTBYX 090131 10 11SEP24 20:02

SAUNDERS RL ARCHIE S-WW 05191426780401000N 560059 10 16SEP24 19:14
R FIELD WEEKENDER OSCAR F 100000001413878783 309829 10 16SEP24 01:09
YUEN DAY TRIP ADEN 813068134512819001 400300 10 18SEP24 21:54
YUEN DAY TRIP CHANTELLE 345570214512819001 400300 10 18SEP24 21:54
K MCDOUGAL 400000001418725191 BADGES AND SCARVES 309263 10 30AUG24 20:31
G WOODS TRISTAN WOODS TRIP 500000001423104257 111468 10 15SEP24 23:33

A BARNETT 200000001441179610 GROUP EXPENSES 070116 10 25OCT24 05:03
DONNA KIRBY 600000001444950092 ALISON SWEETS 070246 10 25OCT24 05:10
SARAH HART 100000001436015317 WEEKENDER EXPENSES 523027 10 25OCT24 05:16
R GILBERT 200000001454741407 BADGES 404786 10 17NOV24 17:05
MARLBOROUGH TOWN C 400000001463604370 INVOICE 3994 208458 10 17NOV24 17:03
K MCDOUGAL 200000001454739979 SCARVES 309263 10 17NOV24 17:02
S GAITSKELL 600000001455915758 BADGES EXPENSES 089055 10 12NOV24 19:41

K MCDOUGAL 200000001479032219 CAMP BLANKETS 309263 10 29DEC24 17:24
DONNA KIRBY 600000001482668770 TRIPODS 070246 10 29DEC24 13:36
DONNA KIRBY 600000001482668613 CAMP BLANKETS 070246 10 29DEC24 13:36
DONNA KIRBY 300000001486372405 1 DUTCH OVEN 070246 10 29DEC24 13:35
GILBERT RJ GRP SCARF TIMOTHEE 004901344002621001 404786 10 26JAN25 20:04
L BARTON J BARTON-WILLIAMS 600000001497154601 308784 10 26JAN25 08:38
A BARNETT 400000001503312549 SACK TRUCK 070116 10 28JAN25 06:38
R J GILBERT 300000001506449135 SCOUT/ GROUP BADGE 404786 10 04FEB25 09:42
WILTSHIRE SCOUTS 500000001510109086 COUNTY BADGES 207501 10 17FEB25 16:23
EDWARDS AB GREEN BLANKETRORY 923970305002812001 404775 10 18FEB25 20:05
KIRBY DONNA BLANKETJACOB FP25049011362820 070246 10 18FEB25 20:02
THOMAS BARKHOLT BLANKET KASPAR 00152053632CBTZNKF 090136 10 21FEB25 15:55
GILBERT RJ CAMP BLANKETS SOLD 728838616221422001 404786 10 24FEB25 12:26
H SMITH BLANKET C SMITH 600000001522254458 110875 10 10MAR25 21:01
CS LEATHERCRAFT LT 300000001525239526 0461 090129 10 09MAR25 16:11
DONNA KIRBY 200000001517795950 BLANKETS 070246 10 09MAR25 16:10
A BARNETT 400000001528694193 GROUP EXPENSES 070116 10 13MAR25 13:40
KIRBY DONNA BLANKETJIRBY FP25075010555306 070246 10 16MAR25 11:39
R GILBERT 500000001527820306 GROUP FRISBEE GOLF 404786 10 20MAR25 20:17
LISA FARLEY 500000001527819420 FLASH DRIVE 522130 10 20MAR25 20:15

2ND MARLBOROUGH SC 309263 56731568
HART S CAMP BLANKET 15182144884532000N 523027 10 27MAR25 18:21
BENDALL SE WILF NECKER 60221828594431000N 523027 10 31MAR25 22:18
A BARNETT 300000001537651803 LEADER UNIFORM 070116 10 31MAR25 14:00
P.O. 33 HIGH STREE
P.O. 33 HIGH STREE

expenses	income	spent	
6398.44	2920.86		3477.58

Debit	Amo	Credit	Amo	WHAT	RECONCILED
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11.09				group camp expenses	
153.06				group camp expenses	
			40	group camp coach	
			48.38	group camp fee	
			483.8	group camp fee	
			48.38	group camp fee	
			48.38	group camp fee	
			48.38	group camp fee	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			40	group camp coach	
197.4				group neckers	
103.57				group	
			20	group camp coach	
			500	donation- training grant	
			48.38	group camp	
			20	group camp coach	
51.18				tomahawk stands	
149.6				shooting targets	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			40	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			20	group camp coach	
			40	group camp coach	
			48.38	48.38 group camp. 121.22 subs	
			20	group camp coach	
			40	group camp coach	
			48.38	group camp	
			20	group camp coach	
			20	group camp coach	
16.5				group	

[illegible]

	£10.00 group weekender
	£10.00 group weekender
	£10.00 group weekender
	£10.00 group weekender
£46.73	group badges and scarves
	£10.00 group weekender
	50 group weekender
49.99	group
5	group alison gift
15.3	group weekender
54.6	group badges
49.98	group remembrance wreaths
135.3	group scarves
112.37	group badges
	24 group necker sales
28	group camp blankets
47.36	group cooking tripods
56	group camp blankets
38.99	group dutch oven
	6 group
	10 group- camp blanket
50.95	group- sack truck
220.45	Group badges£ Scout £
35.25	group
	5 group blanket
	5 group blanket
	5 group blankets
	15 group blankets
	5 group blanket
73.5	group woggles
120	group blankets
39.6	group
	15 group blankers
93.17	group
10.49	group
	10 £10 group blanket £10 group camp 25
	60 david harrison group camp 24
	5 group blanket
	6 group necker sales
34.99	group- leader uniform
	5 group blanket
	10 group blanket

Transaction Date

5/9/2024
5/9/2024
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3/24/2025
3/31/2025
3/31/2025

Transaction Description

A RYDER CAVING CASPAR 500000001345315289 774042 10 09MAY24 16:04
GILBERT RJ CAVING JESSICA 499954139171905001 404786 10 09MAY24 17:19
YORKE H & E CRAVING 59064626479961000N 601128 10 10MAY24 06:46
LERWIL S&L CAVING TOM 438886415170015001 401118 10 10MAY24 07:15
DAVIES JANE CAVING REUBEN FP24131O14979512 070116 10 10MAY24 09:06
MINCHIN VANESSA CAVING EDWARD M FP24131O15364365 070116 10 10MAY24 16:58
SARAH THOMAS CAVING - HENRY T 00151521632BBJFVVC 090126 10 10MAY24 17:46
UPTON RACHELLE CAVING - ROBBIE FP24132O15923852 070436 10 11MAY24 15:56
KIRBY DONNA CAVING JACOB KIRBY FP24132O16009207 070246 10 11MAY24 18:39
WILLSHER A R CAVING - MAGNUS 763113229202915001 402901 10 19MAY24 20:29
K SMITH CAVING HARVEY 100000001347880675 301641 10 20MAY24 08:28
BRAITHWAITE MONICA CAVING PETER FP24141O02541466 070116 10 20MAY24 13:32
DILLON J L OLLIE - CAVING 57223423032322000N 601410 10 20MAY24 22:34
M SWIFT CAVING 300000001356612414 309163 10 23MAY24 19:34
YUEN CAVING CHANTELLE 745877945132425001 400300 10 24MAY24 23:15
WILLMETT C & R CAVING SAM W. 12112131432514000N 601551 10 28MAY24 11:21
SOMERSET ADVENTURE 600000001361500463 INVOICE NO. 3868 608006 10 05JUN24 15:52
R GILBERT 600000001361501664 CAVING DEPOSIT 404786 10 05JUN24 15:54
DONNA KIRBY 400000001391899441 BABY SHAMPOO 070246 10 16JUL24 07:20
GILBERT RJ SCOUT CAMP JESS 501866728281318001 404786 10 13AUG24 18:28
UPTON RACHELLE SCOUT CAMP ROBBIE FP24229O13967779 070436 10 16AUG24 11:42
H AU SCOUT CAMP DANIEL 300000001409234412 309179 10 16AUG24 22:08
DILLON J L SUMMER CAMP 13190823105838000N 601410 10 17AUG24 19:08
GILBERT RJ SCOUT KAYAK BECKY 049663619221818001 404786 10 18AUG24 12:29
K SMITH SCOUT CAMP HARVEY 200000001402319653 301641 10 18AUG24 10:44
K FINDLAY-MCDOUGAL SCOUT KAYAK KEN 200000001405583673 309263 10 23AUG24 19:51
YUEN SCOUT CAMP CHANTEL 035595456311228001 400300 10 22AUG24 11:36
YUEN SCOUT CAMP ADEN 981512630311228001 400300 10 22AUG24 11:30
R GILBERT 300000001416512527 CRICKET CAMP 404786 10 30AUG24 05:51

R J GILBERT 400000001470146259 SCUBA DEPOSIT CAMP 404786 10 29NOV24 05:28
BEST BADGES LTD 400000001371469485 INV NO. 125104 122482 10 12JUN24 17:52
WARD RS SCUBA - O WARD RP4679964698453900 209701 10 06JAN25 18:49
MINCHIN VANESSA SCUBA EMINCHIN FP25006O00489930 070116 10 06JAN25 16:19
GAIL DUGMORE SCUBA EVELYN 00151028632BBWQPFL 090126 40 06JAN25 05:14
UPTON RACHELLE SCUBA ROBBIE FP25005O19722533 070436 10 05JAN25 14:50
HAMMOND K SCUBA JESSIE&JOSH 559893441241501001 404341 10 05JAN25 14:21
HELEN CROOKES SCUBA ELI PKNUXPRX0SGODHBXW6 040004 10 05JAN25 13:18
KIRBY DONNA SUBAJACOB KIRBY FP25005O19656080 070246 10 05JAN25 13:00
N BEESLEY SCUBA TOBIAS 600000001487501818 110581 10 07JAN25 16:48
WILLMETT C & R SCUBA SAM WILLMETT 25170404365545000N 601551 10 08JAN25 17:04
THOMAS BARKHOLT SCUBA KASPAR 00152053632CBQHDGJ 090136 10 09JAN25 20:23
EDWARDS AB SCUBA RORY EDWARDS 978214558211211001 404775 10 12JAN25 11:28

M HOUCHIN ADAM H SCUBA 600000001489550418 774926 10 11JAN25 14:24
MCGOWAN PD CP REUBEN MCGOWAN 30224552250431000N 602140 10 14JAN25 22:45
R GILBERT 200000001487056629 SCOUTS WOOD ETC 404786 10 14JAN25 09:32
DILLON J L SCUBA OLLIE 25175538327018000N 601410 10 15JAN25 17:55
AVON COUNTY SCOUT 200000001487710448 WHP-C4863061 608301 10 15JAN25 13:34
K SMITH SCUBA HARVEY 500000001491715738 301641 10 15JAN25 12:18
DIWELL VL SCUBA RP4679966335835700 209701 10 17JAN25 18:51
FIORETTI DAVID TIMOTHEE - SCUBA FP25019046846273 071226 40 20JAN25 14:33
YUEN SCUBA CHANTELLE 092180618511911001 400300 10 19JAN25 11:58
GODDARD KV SCUBA RUPERT G 42091944263463000N 502101 10 18JAN25 09:19
OLIVER PIKE WINTER DYLAN 250128204102153021 309968 10 28JAN25 20:41
A MCSKIMMING WINTER TEDDY MCS 300000001502354239 309263 10 28JAN25 19:23
BEVERLEY AS WINTER JOSEPH RP4679967992617100 208461 10 28JAN25 15:43
CLAIRE HARTLEY WINTER REUBEN 00153425632HMBLYLJ 090128 10 28JAN25 15:36
KIRBY DONNA WINTERJACOB FP25028015835210 070246 10 28JAN25 13:50
GODDARD KV WINTERRUPERT G 06130627618366000N 502101 10 28JAN25 13:06
UPTON RACHELLE WINTER CAMP ROBBIE FP25028015714485 070436 10 28JAN25 11:19
HAMMOND K WINTER JESSIE&JOSH 213449459280921001 404341 10 29JAN25 08:29
HELEN CROOKES WINTER ELI PZPFLN9O2NDDYM3MLY 040004 10 29JAN25 04:09
HILLIAR RACHEL JAKE WINTER CAMP FP25030017271808 070246 10 30JAN25 12:51
THOMAS BARKHOLT WINTER KASPAR 00152053632CBSGJTL 090136 10 31JAN25 21:30
EDWARDS AB WINT E RORY EDWARDS 781526040451302001 404775 10 03FEB25 15:40
N BEESLEY WINTER TOBIAS 600000001501751933 110581 10 02FEB25 15:59
DIWELL VL WINTERLEANDER RP4679968831199100 209701 10 02FEB25 15:51
DILLON J L WINTER OLLIE 28142134891653000N 601410 10 01FEB25 14:21
WARD RS WINTER CAMP ORSON RP4679969219210400 209701 10 04FEB25 16:50
WILLMETT C & R S WILLMETT WINTER 46164930027635000N 601551 10 04FEB25 16:49
AVON COUNTY SCOUT 500000001504907784 WHP-C4863061 608301 10 07FEB25 14:13
BARNES DM DAY CAMP FBARNES RP4679960099772700 200506 10 10FEB25 15:08
PHILLIPS ZE ELSIE PWINTER CAMP 47060509653722000N 523027 10 13FEB25 06:05
YORKE H & E WINTER ISOBEL 48160054887417000N 601128 10 14FEB25 16:00
R GILBERT 400000001519195014 SCOUTS WINTER BADG 404786 10 25FEB25 17:10
R GILBERT 600000001514079254 SCOUTS WINTER CAMP 404786 10 25FEB25 17:08
R GILBERT 200000001517795487 SCOUTS KITRONIK 404786 10 09MAR25 16:09
K FINDLAY MCDUGAL 200000001519834544 SCOUTS HOLE SAWS 070806 10 13MAR25 13:43
R GILBERT 200000001523804672 SCOUTS ELECTRONICS 404786 10 20MAR25 20:18
K FINDLAY MCDUGAL 400000001532660888 SCOUTS ART SUPPLIE 070806 10 20MAR25 20:11
J C SCUBA MR JJ CO 400000001523405283 1155 2ND MARLBOROU 090150 10 03MAR25 18:50
NE WILTSHIRE SCOUT 600000001528966574 BH25 MARLBOROUGH 208458 10 23MAR25 13:34
2ND MARLBOROUGH SC 309263 56731568
2ND MARLBOROUGH SC 309263 56731568

expenses	income	budget spent
3574.61	2614	960.61

Debit	Amo Credit		RECONCILED			
		38 scouts caving				
		38 scouts caving				
		38 scouts caving				
		38 scouts caving				
		38 scouts caving		Caving	income	
		38 scouts caving			out	
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		38 scouts caving				
456		scouts caving				
152		scouts caving				
4						
		48 scouts Cricket camp				
		48 scouts Cricket camp				
		54 scouts Cricket camp	£48 camp £6 scarf			
		48 scouts Cricket camp				
		10 scouts Cricket camp		cricket	income	
		48 scouts Cricket camp			out	
		10 scouts Cricket camp				
		48 scouts Cricket camp				
		48 scouts Cricket camp				
£536.44		scouts cricket camp				
		16 scouts £10 cricket camp £6 scarf				
90		scouts				
129		group badges				
		25 scouts scuba				
		25 scouts scuba				
		25 scouts scuba				
		25 scouts scuba	scuba	in		500
		50 scouts scuba		3/5/2025 out		600
		25 scouts scuba				
		25 scouts scuba				
		25 scouts scuba				
		25 scouts scuba				
		25 scouts scuba				

	25 scouts scuba		
	25 scouts scuba		
80.3	scouts		
	25 scouts scuba		
400	scouts camp		
	25 scouts scuba		
	25 scouts scuba		
	25 scouts scuba		
	25 scouts scuba		
	25 scouts scuba		
	55 scouts winter camp		
	55 scouts winter camp		
	55 scouts winter camp		
	55 scouts winter camp	winter	in
	55 scouts winter camp		out
	40 scouts winter camp		
	55 scouts winter camp		
	110 scouts winter camp		
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	55 scouts winter camp		
160	scouts- winter camp		
	40 scouts- winter camp		
	55 scouts winter camp		
	40 scouts winter camp		
129	scouts		
610.95	scouts winter camp		
153.12	scouts		
45.77	scouts		
19.98	scouts		
13.05	scouts		
510	scouts scuba		
85	scouts bone hike		
	38 David harrison- scouts crisket camp		
	40 David harrison- scouts winter camp		

608
608

378
£536.44

915
560

Transaction Date

6/5/2024

10/25/2024

1/5/2025

9-Feb

3/24/2025

Transaction Description

S GAITSKELL 200000001357767706 EXPENSES MAR-MAY 089055 10 05JUN24 16:37

S GAITSKELL 600000001444950850 CUBS EXPENSES 089055 10 25OCT24 05:13

transfer half of xmas party from maurice (hire cost)

transfer half of xmas party from maurice (income)

S GAITSKELL 200000001525218087 CUB EXPENSES 089055 10 23MAR25 13:36

expenses	income		budget spent
314.05	62.5		251.55

Debit	Amo	Credit	Amc	Balance	WHAT	RECONCILED
	9.95			26082.41	group/cub expenses	
	69.11			19098	cubs granham	
	214.5					
			62.5			
	20.49			6854.3	cubs granham	

Transaction Date

9/11/2024

11/28/2024

11/28/2024

11/27/2024

11/27/2024

11/27/2024

11/29/2024

11/29/2024

12/2/2024

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12/18/2024

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12/19/2024

5-Jan

1/28/2025

9-Feb

3/13/2025

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3/28/2025

Transaction Description

SARAH HART 500000001420875941 MAURICE EXPENSES 523027 10 11SEP24 19:37
L ATTWATER LQ ALFIE ATTWATER 600000001464384737 309263 10 28NOV24 09:07
R FIELD LQ OSCAR FIELD 300000001467970446 309829 10 28NOV24 02:42
SAUNDERS RL LQ ARCHIE SAUNDERS 25222452250724000N 560059 10 27NOV24 22:24
BENJAMIN KEMP LQ THOMAS KEMP 00153425632HHFPQBM 090128 10 27NOV24 21:18
BEVERLEY AS LQ JOSEPH RP4679968245392400 208461 10 27NOV24 21:03
ROLFE MELANIE LQJAMES ROLFE RP4679968504723500 207070 10 29NOV24 07:16
PHILLIPS ZE ELSIE PHILLIPS 46091041199113000N 523027 10 29NOV24 09:10
T HANSON H HANSON LASERQUES 200000001462477155 302580 10 30NOV24 13:12
BARRETT O MATTHEW BARRETT RP4679960530197500 208458 10 10DEC24 17:41
LASERQUEST SWINDON 400000001477045468 3133111 208458 10 10DEC24 05:05
HARTSHORN G & MARS LASERQ'JARED+RUNE 21142441993857000N 523027 10 11DEC24 05:05
SARAH HART 300000001480191137 MAURICE EXPENSES 523027 10 18DEC24 08:14
BEVERLEY AS BEVERLEY LASER RP4679962192818200 208461 10 20DEC24 16:40
PETTY EH LQ NOAH DUPLOCK RP4679962141138500 200574 10 20DEC24 13:11
ABIGAIL CREED LQ RUBY CREED 241219212106360160 777064 10 19DEC24 21:21
OLIVER PIKE LQ D AND T PIKE 241219184502321654 309968 10 19DEC24 18:45
transfer half xmas party to granham (hire cost)

500773

transfer half xmas party to granham (income)

SARAH HART 400000001528697220 CUBS EXPENSES 523027 10 13MAR25 13:46
BENJAMIN KEMP THOMAS K FREEDOG 00153425632HQRJGWH 090128 10 26MAR25 23:58
ROLFE MELANIE JROLFE CLIP AND CL RP4679967058423400 207070 10 26MAR25 22:20
CULMER OJ CUBS - MAX 57211752239720000N 601507 10 26MAR25 21:17
ABIGAIL CREED CREED CLIMBING 250326202015959288 777064 10 26MAR25 20:20
SAUNDERS RL CUBS-ARCHIE SAUND. 58200321275607000N 560059 10 26MAR25 20:03
WILLMETT C & R T WILLMETT FREEDOG 38170357215291000N 601551 10 26MAR25 17:0
L ATTWATER FREE DOG 100000001521876223 309263 10 26MAR25 16:59
D FERNANDO LEELA V CLIP/CLIMB PKCFW2DDL3MX8K5P2J 040003 10 26MAR25 16:56
T HANSON HARRY CLIP'N'CLIMB 500000001531589970 302580 10 27MAR25 15:16
VERONICA SEATON & QUINN CLIP & CLIMB ZLW5NP78G8EK8214JM 608371 10 27MAR25 15:16
E MARSDEN CLIP CLIMB - IWAN 300000001535870830 309652 10 28MAR25 15:12
R FIELD CLIP N CLIMB OSCAR 400000001536754193 309829 10 28MAR25 03:31
BENDALL SE WILF CLIP N CLIMB 60221719023402000N 523027 10 31MAR25 22:17
OLIVER PIKE TRISTAN PIKE CLIMB 250331185130667032 309968 10 31MAR25 18:51
GEMMA COLBOURNE CLIP NCLIMB ARTHUR 00151398632BBMMWBM 090127 10 31MAR25 18:51
C FLAHERTY HARRY LESTER 500000001534399411 309263 10 31MAR25 17:40
H SMITH CHARLOTTE S CLIMB 100000001525197296 110875 10 31MAR25 16:47
DOBIE K L ISSY D CLIPNCLIMB 904251642261133001 403207 10 31MAR25 16:22
DOBIE K L SOPHIAD CLIPNCLIMB 275986430261133001 403207 10 31MAR25 16:20
BEVERLEY AS BEVERLEY CLIMBING RP4679967938638200 208461 10 31MAR25 16:07
K SMITH JASPER CLIPANCLIMB 400000001539171368 301641 10 31MAR25 16:07
FREEDOG SWINDON LT 600000001533967485 3608777 309480 10 31MAR25 14:04
PRICE DJ COCO P CLIP CLIMB RP4679967771169100 208458 10 30MAR25 18:49

HARTSHORN G & MARS RONEJAREDHPWCLIMB 37072348756775000N 523027 10 30MAR25 09:50
WAKEHAM L HARRY WAKEHAM 937810430590923001 403207 10 29MAR25 09:50
HART S CC FRAYSER 08091856929193000N 523027 10 29MAR25 09:18
SARAH HART 600000001531500861 CUBS EXPENSES 523027 10 27MAR25 19:43
P.O. 33 HIGH STREE

expenses	income	budget spent
999.72	489.5	510.22

Debit	Amo	Credit	Amc	WHAT	What
£26.13				cubs maurice	backward cooking
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	
	429			cubs xmas party	
4 14:24				10 cubs xmas party	
20.08				cubs maurice	
				5 cubs xmas party	
				5 cubs xmas party	
				5 cubs xmas party	80
				10 cubs xmas party	
		214.5			
				45 cubs laser quest	
	62.5				
	18.54			Maurice	
;				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				15 cubs freedog	
				5 cubs freedog	
3				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
06:33				5 cubs freedog	
				10 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
;	18:40			5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
				5 cubs freedog	
	420			cubs freedog	
				5 cubs freedog	

25 07:23

10 cubs freedog

5 cubs freedog

5 cubs freedog

23.47

cubs maurice

5 cubs clip n climb

Transaction Date	T
4/8/2024	F
5/20/2024	F
10/25/2024	F
12/2/2024	F
2/11/2025	C
2/21/2025	C
2/24/2025	F
3/13/2025	F
3/20/2025	F
2/12/2025	C
3/31/2025	F
3/28/2025	C

Transaction Description

A BARNETT 100000001322384694 WANDS/BADGES/MARSH 070116	10 07APR:
A BARNETT 200000001346722435 GLUE SLIME CLAY 070116	10 19MAY24 13:
A BARNETT 300000001448628067 BEAVER EXPENSES 070116	10 25OCT24 05
A BARNETT 200000001462332584 BEAVER EXPENSES 070116	10 30NOV24 09
FREEDOG SWINDON CD 8114	
	500775
A BARNETT 500000001513705392 BEAVER EXPENSES 070116	10 24FEB25 15:
A BARNETT 600000001523582804 BEAVER EXPENSES 070116	10 13MAR25 13
A BARNETT 500000001527821861 BEAVER EXPENSES 070116	10 20MAR25 20
ONE STOP SCOUTING CD 8114	
A BARNETT 200000001530210533 BEAVER EXPENSES 070116	10 31MAR25 14
P.O. 33 HIGH STREE	

expenses	income		budget spent
736.26		178	558.26

Debit Amount	Credit Amount	WHAT	RECONCILED
78.79		group camp expenses- marshmallows/wands/badges	
£74.99		group camp expenses- glue slime clay	
12.11		beavers	
1.5		beavers	
240		beavers	
		108 beavers clip n climb	
81.38		beaver expenses	
75.15		beavers	
104.64		beaver	
18.2		Beaver climb badges	
49.5		beavers	
		70 beaver sleepover	

MSG2425- Who?

- 1 U3A
- 2 Cheryl Heuston
- 3 Cheryl Heuston
- 4 Belinda Seymour
- 5 Jodie Cannings
- 6 Dean Nixon
- 7 Cheryl Heuston
- 8 Andy Hill
- 9 Caroline Simmons
- 9a adjusted
- 9aa adjusted
- 10 Magical music and movement-Jean Turvey last invoice
- 11 Noemi Jan Idowu
- 12 Magical music and movement- Lucy Self
REFUND. Darren Arthur- cancellation
- 13 Daniel Bolton
- 14 Magical music and movement- Lucy Self
- 15 U3A
- 16 Cheryl Heuston
- 17 Tai Chi
- 18 Kerry Addison
- 19 MAD bridge
- 20 Lorna Roberts
- 21A Belinda Seymour
- 22 Kelly Nash
- 23 Marlborough Tai chi
- 24 Cheryl Heuston
- 25 1st newbury scouts
- 26 Carers together/age uk
- 27 MAD bridge
- 28 lucy self- magical music
- 29 Natasha stone
- 30 MAD bridge
- 31 U3A
- 32 Jodie Cannings
- 33 MAD Cheryl
- 34 age uk
- 35 Marlborough Tai chi
- 36 Marlborough Tai chi
- 37 1st Aldbourne scouts
- 38 Belinda Seymour - line dancing
- 39 Belinda Seymour - line dancing
- 40 MAD Cheryl
- 41 MAD Bridge
- 42 Jodie Cannings
- 43 Kez Meredith
- 44 Wendy Beattie/ Aldbourne Rainbows

45 Sara Harper
46 Jodie Cannings
47 Marlborough Tai chi
48 Kennet District Scouts
49 Emma Walker
50 7th swindon scouts
51 MAD Bridge

Totals

When?	How much?	Date issued	paid	date paid
	£192.00	4/29/2024	y	3-May
	£-	4/29/2024	>	Cost covered from over pa
2/4/2024	£-	4/29/2024	>	Cost covered from over pa
6/5- 17/7	£300.00	5/16/2024	y	4-Jun
12/4, 5/5, 8/5	£36.00	4/29/2024	y	14-May
4/21/2024	£112.00	5/16/2024	y	6-Sep
6/5-1/7	£60.00	5/16/2024	y	3-Jun
3/5-19/7	£504.00	5/22/2024	y	22-May
19/7-20/7	£0.00	5/22/2024	>	
	£0.00	6/26/2024	>	
18/7-19/7	£55.00	7/15/2024	y	5-Sep
17/4-22-5	£180.00	5/22/2024	y	10-Jun
6/30/2024	£42.00	5/22/2024	y	24-May
5/6-17/7	£210.00	5/22/2024	y	22-May
	-£36.00		y	29-Apr
8/6/2024	£154.00	2/6/2024	y	10-Jul
7/8/2024	£12.00	6/26/2024	y	1-Jul
19/9-19/12	168	10-Jul	y	15-Jul
15/7-22/7	24	15-Jul		paid £12 3
4/7-15/8	252	15-Jul	y	23-Jul
21-Sep	63	15-Jul	y	16-Jul
2/8-20/9	210	15-Jul	y	9-Jul
20/9-1/8/25	0	15-Jul	cancelled	cancelled due to no ir
11/9-11/12	360	15/07/2024	29/8 y	10-Jan 300 (360 less 2 cance
19-Oct	0	29-Aug	cancelled	
12/9-31/10	252	29-Aug	y	19-Sep amended from 336
9/9-4/11	96	29-Aug	y	5-Sep less TWO sessions for
12/10-13/10	93.75	29-Aug	y	5-Sep
30-Oct	49	29-Aug	y	8-Jan reissued due to chang
27/9-18/10	168	4-Sep	y	5-Sep
11/9-23/10	168	4-Sep	y	5-Sep refund 120
30/11-1/3/25	144	28-Nov	y	6-Jan
25/10-3/1	294	28-Nov	y	29-Nov 2 sessions credited fo
2/1/25-17/4/25	192	28-Nov	y	4-Dec
11/10-15/11	48	28-Nov	y	18-Dec
11/11-16/12	72	28-Nov	y	29-Nov
2025	828	29-Dec	Y	12-Feb
7/11-19/12	294	29-Dec	y	2-Jan
9/1- 27/2	336	29-Dec	y	2-Jan
29/11-30/11	30	29-Dec	y	16-Jan
8/1-26/2	240	29-Dec	y	13-Jan
5/1-16/4	210	29-Dec	y	13-Jan
6/1-31/3	132	29-Dec	y	31-Dec
10/1-28/2	336	29-Dec	y	13-Jan
12/1-9/2	48	5-Jan	y	30-Jan
2/16/2024	154	11-Jan	y	27-Jan
5/4-6/4	0	11-Jan	cancelled	cancelled 67.50

	12-Apr	56	9-Feb	
	18-Feb	0	9-Feb	cancelled
6/3-25/4		336	13-Feb Y	14-Feb
16/4-17/4		0	5-Mar y	6-Mar Cancelled
3/2/2025		42	5-Mar	
21/6-22/6		71.25	5-Mar y	10-Mar
7/3-25/4		252	5-Mar y	6-Mar
		£7,840.00		£-

yment from 23/24
yment from 23/25

###

1/12

nsurance
elled sessions + 100 donation)

hall closure

ge in date 29/12

or summer works

to be refunded £56.25
reminder sent

421.25

Transaction Date	Transaction Description	Debit Amount
6/4/2024	500699	
3/31/2025	2ND MARLBOROUGH SC 309263 56731568	60
3/31/2025	2ND MARLBOROUGH SC 309263 56731568	38
3/31/2025	2ND MARLBOROUGH SC 309263 56731568	300
3/31/2025	2ND MARLBOROUGH SC 309263 56731568	40

Credit Amo WHAT

RECONCILED

5000 David harrison bursary

0 david harrison group camp 24

0 David harrison- scouts crisket camp

0 David harrison- group camp

0 David harrison- scouts winter camp

to come oout

Transaction Date ʹ/

4/25/2024 ʹ

5/10/2024 ʹ

5/13/2024 ʹ

5/23/2024 ʹ

6/13/2024 ʹ

6/17/2024 ʹ

6/19/2024 ʹ

6/25/2024 ʹ

7/1/2024 ʹ

7/5/2024 ʹ

7/8/2024 ʹ

4/17/2024 ʹ

4/17/2024 ʹ

5/21/2024 ʹ

8/19/2024 ʹ

8/30/2024 ʹ

9/10/2024 ʹ

9/18/2024 ʹ

10/7/2024 ʹ

10/25/2024 ʹ

Transaction Description

M BORO TC OFF AC GRANT RP4679963753871300 208458 10 25APR24 12:13
BR MARLBOROUGH PRO B 200000001341772102 309903 10 10MAY24 11:41
EARTHLINE EARTHLINE DONATION 634364844141315001 403105 10 13MAY24 14:14
RIVAR LIMITED RIVAR LTD 06023547563837000N 601507 40 23MAY24 02:45
BERNARD SUNLEY FOU BERNARD SUNLEY FOU 40053040889044000N 159900 40 13JUN24 05:4
SHOWMENS WESTERN DONATION 421537310341716001 404734 10 17JUN24 14:30
DOVES FARM FOODS DOVES FARM FOODS
SAVERNAK LTD SAV AUTOS 857719055161526001 403207 10 25JUN24 16:15
WILTSHIRE COUNCIL 116374
MAIN GRANTS
MARLBOROUGH + DI SCOUT HUT NEW ROOF RP4679965591988100 206815 10 07JUL24 13:50
PAYPAL INC. 2ND MARLBOROUGH SC
CARDNET CURRENCY CNET506316926

ANDREW DEERY 500000001407163996 APD- ROOF DEPOSIT 608371 10 19AUG24 18:40
ANDREW DEERY 100000001404694436 APD- ROOF DEPOSIT 608371 10 30AUG24 20:30
THE ROTARY CLUB OF MARLBOROUGH ROTARY 600000001419814056 309089 10 10SEP24 12:2
ANDREW DEERY 300000001427777947 INVOICE 00051 PART 608371 10 18SEP24 13:17
ANDREW DEERY 300000001439525282 INVOICE 00051 FINA 608371 10 07OCT24 19:41
CHAPPIE SCAFFOLDIN 100000001436013078 11045/ L1146 544119 10 25OCT24 05:05

expenses	income	raised	
27593.41	25577.19		-2016.22

Debit Amount	Credit AmclWHAT	RECONCILED
	1000: grant Marlborough town council#	
	250: donation brearly rich	
	250: Roof donation	
	50: Roof donation	
	5000: Roof donation	
	100: Roof donation	
	500: Roof donation	
	100: Roof donation	
	3000: area board	
	13142: Roof donation lottery	
	500: roof donation- lions	
	116.86: waitrose bag pack	
	220.07: waitrose bag pack	
	348.26: fundraising	
5000	: roof deposit	
£1,000.00	: roof deposit	
	£1,000.00: donations	
£16,735.00	: roof repairs	
1858.41	: roof fund	
3000	: roof fund	

Transaction Date

5/13/2024
5/13/2024
5/15/2024
5/16/2024
6/3/2024
6/4/2024
6/12/2024
7/5/2024
10/1/2024
10/1/2024
10/29/2024
11/27/2024
12/18/2024
12/18/2024
1/29/2025
3/31/2025
3/24/2025

Transaction Description

DOUGHTY EL EMMA DOUGHTY LM RP4679966610048700 200506	10 12MAY24 13:40	
DOUGHTY EL EMMA DOUGHTY LM RP4679966611255800 200506	10 12MAY24 13:50	
HMRC CHARITIES XR13150		
MARLBOROUGH (30954		
R HUNT ROD HUNT 600000001360022102 306753	10 03JUN24 11:14	500699
2ND MARLBOROUGH SC 309263 56731568		
MARLBOROUGH TAI CH DONATION 100000001372338066 309950	10 05JUL24 18:34	500756
		500759
TURCAN CONNELL FAIRTHORN		
HAMMOND K SCARF & DONATION 336530543511721101 404341	10 27NOV24 11:53	500766
NIGHT SAFE		
KIRBY DONNA DONATION FP25029016551876 070246	10 29JAN25 13:32	
NIGHT SAFE		
NIGHT SAFE		

out	in	donations total- gift aid
	5000	29083.75
		19380.25

Debit Amount	Credit Amount	WHAT	RESTRICTED?
		1 donation london marathon	
		1512 donation london marathon	
		4703.5 gift aid	
		250 donation brewin dolphin	
		5000 donation rod hunt	
		5000 David harrison bursary	
5000		transfer to david harrison fund	
		100 donations	
		100 hall hire £300 donation £100	
		40 donation ruth	
		12000 donation	
		40 donation	
		11 donations	
		14.39 donations paypal- donna birthday	
		5 donation	
		156.86 donation paypal	
		150 donation- belinda	

gift aid
4703.5

gift aid?

4703.5

[illegible]

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3/28/2025 I'

Transaction Description

GROUNDWORK UK - TE GWUK

HERTS SCOUTS COUNC 100000001436014238 PWAC-08541 202037 10 25OCT24 05:11
BARNES COACHES 300000001468742751 120482/ 120484 309589 10 29NOV24 05:26
HAMMOND K GROUPCAMPJESSIJOSH 261705651111402101 404341 10 04DEC24 11:11
EDWARDS AB GROUP CAMP SC RORY 804580452501402101 404775 10 04DEC24 10:52
UPTON RACHELLE SCOUT CAMP ROBBIE FP24339016804223 070436 10 04DEC24 10:08
DILLON J L SCOUT CAMP NOAH 32101420791631000N 601410 10 05DEC24 10:14
DILLON J L SCOUT CAMP OLLIE 52101400203737000N 601410 10 05DEC24 10:14
DILLON J L BEAVER CAMP JOSH 45101310979703000N 601410 10 05DEC24 10:13
THOMAS BARKHOLT GRCPSCOUKASPAR 00152053632CBLYMSV 090136 10 04DEC24 21:50
H SMITH GRPCAMPCUBCHARLOTT 100000001460039706 110875 10 04DEC24 18:38
H SMITH GROUP CAMP BVR SAM 600000001468927051 110875 10 04DEC24 18:37
BENJAMIN KEMP GROUP CAMP THOMAS 00153425632HHTGCLM 090128 10 04DEC24 18:20
HARE HANNAH GROUPCAMPJUSTANLEY FP24339017153991 070116 10 04DEC24 18:16
HELEN CROOKES GRP CAMP SCOUT ELI PPSQ9QMEDWZ9K2IYON 040004 10 04DEC24 17:35
KIRBY DONNA GROUPCAMPJACOBK FP24339017005794 070246 10 04DEC24 14:53
SWINYARD C J GROUP CAMP MICHAEL 553263008431402101 404334 10 04DEC24 13:48
MCGOWAN PD CP REUBEN MCGOWAN 63132817479831000N 602140 10 04DEC24 13:28
WILLMETT C & R GROUPCAMPSCOUTSAMW 30184645432076000N 601551 10 08DEC24 18:46
N BEESLEY GRP CMP SCT TOBIAS 300000001474673091 110581 10 08DEC24 10:47
OLIVER PIKE GROUPCAMPSCOTDYLAN 241207201357655610 309968 10 07DEC24 20:13
OLIVER PIKE GROUPCAMPBTRISTAN 241207201224005162 309968 10 07DEC24 20:12
ROLFE MELANIE GROUP CAMP JAMES RP4679960005288100 207070 10 07DEC24 05:52
A MUNRO GROUP CAMP WILLIAM 600000001472416426 309263 10 10DEC24 21:30
BARNES DM SCOUT CAMP FBARNES RP4679960557939400 200506 10 10DEC24 20:52

5

L ATTWATER CUBS CAMP ALFIE A 100000001472883242 309263 10 27DEC24 12:55
FARLEY L GP CAMP E FARLEY 57210023181703000N 523027 10 19DEC24 21:00
HARTSHORN G & MARS GROUPCAMPRUNEH 41104645261836000N 523027 10 03JAN25 10:46
HARTSHORN G & MARS GROUPCAMPJAREDH 39104618946303000N 523027 10 03JAN25 10:46
K MCDUGAL 400000001495913379 GROUP CAMP LIGHTSA 309263 10 14JAN25 09:31
GILBERT RJ HARRY R GRP CAMP S 326163207312511001 404786 10 15JAN25 21:37
PHILLIPS ZE ELSIE GROUP C 55190022502152000N 523027 10 15JAN25 19:00
PRIDDING P M GC25 CUB RUBY P 289339748061131001 403207 10 31JAN25 16:08
PRIDDING P M GC25 BEAVER LILY 526428757061131001 403207 10 31JAN25 16:07
HAMMOND K JESSIESJOSHBGPCAM 967957514571302001 404341 10 03FEB25 17:54
HARE HANNAH GROUPCAMPJUSTANLEY FP25034000898609 070116 10 03FEB25 11:39
HELEN CROOKES ELI S GROUP CAMP PKLCW7AEZ1THC10TX5 040004 10 03FEB25 11:31
KIRBY DONNA JACOBSGRPC FP25034000617534 070246 10 03FEB25 08:46
WILLMETT C & R SAM WILLMETT GRP C 54082859454859000N 601551 10 03FEB25 08:30
D VASKANIN LEELA C GROUP CAMP 100000001493113065 309392 10 03FEB25 06:25
D VASKANIN LUCA B GROUP CAMP 500000001502295550 309392 10 03FEB25 06:24
R FIELD OSCAR F C GRP C 600000001501972057 309829 10 03FEB25 00:25

BENJAMIN KEMP THOMAS C GROUPOCAMP 00153425632HMLHBKR 090128 10 02FEB25 22:26
H SMITH SAM B GRP CP 600000001501842293 110875 10 02FEB25 18:49
H SMITH CHARLOTTE C GRP CP 500000001502125754 110875 10 02FEB25 18:48
L BARTON JACOB B GROUP CAMP 600000001501808318 308784 10 02FEB25 17:45
ROLFE MELANIE JAMES C GROUP CAMP RP4679969123832600 207070 10 04FEB25 06:34
LILLEY F+S JACK B GROUP CAMP RP4679969291962000 205914 10 05FEB25 08:04
FIORETTI DAVID TIMOTHEE - SCUBA FP25037003489797 071226 10 06FEB25 22:45
PRIDDING P M GC25 BEAVER LILY 817051346091602001 403207 10 06FEB25 19:06
PRIDDING P M GC25 CUB RUBY P 470303216091602001 403207 10 06FEB25 19:06
N BEESLEY TOBIAS S GRP CAMP 200000001500182376 110581 10 06FEB25 12:38
PRICE DJ COCO S GROUP CAMP RP4679969468270700 208458 10 06FEB25 10:59
CLAIRE HARTLEY 300000001508325076 GROUP CAMP DEPOSIT 090128 10 07FEB25 14:11
M HOUCHIN ADAM S GROUP CAMP 600000001504611262 774926 10 07FEB25 13:50
BARNES DM SCOUT CAMP FBARNES RP4679960099835100 200506 10 10FEB25 15:08
K SMITH JASPER C 500000001506284960 301641 10 10FEB25 11:09
K SMITH HARVEY S 300000001509704184 301641 10 10FEB25 11:08
EDWARDS AB GROUP RORY EDWARDS 758414911241802001 404775 10 08FEB25 14:21
OLIVER PIKE TRISTAN C GROUP CP 250211195425561731 309968 10 11FEB25 19:54
OLIVER PIKE DYLAN S GROUP CAMP 250211195303643333 309968 10 11FEB25 19:53
ATHERTON A 10 SAMMY C GROUP CAMP 08184500330639000N 010492 10 11FEB25 18:45
GILBERT RJ GRPCP JAKEJEM CASH 787545159512212001 404786 10 12FEB25 21:59
YUEN ADEN C GRP C 607860418181212001 400300 10 12FEB25 18:18
YUEN CHANTELE S GRP C 180524817181212001 400300 10 12FEB25 18:17
HARRISSON A V00 RAIF C GROUP CAMP 09155647660784000N 600920 10 12FEB25 15:56
DOBIE K L SOPHIA C GROUPOCAMP 840438120251212001 403207 10 12FEB25 15:20
DOBIE K L ISSY C GROUP CAMP 651179339151212001 403207 10 12FEB25 15:19
VERONICA SEATON & MYLA B GROUP CAMP 4Q8MN5KKY8M86V95GL 608371 10 15FEB25 16:07
VERONICA SEATON & QUINN C GROUP CAMP WQRLV033YEO56VYE6P 608371 10 15FEB25 16:07
HELEN CROOKES ELI S GROUP CAMP PX5XOUB7IP1IDXV3GV 040004 10 28FEB25 04:55
CALLEN J H V05 TRISTAN W GRP C 55203612442933000N 600725 10 03MAR25 20:36
CALLEN J H V05 TRISTAN W GRP C 29200207037351000N 600725 10 03MAR25 20:02
FARLEY L & C GP CAMP ELLIOTT 20190042465592000N 522130 10 03MAR25 19:00
THOMAS BARKHOLT KASPARB GRP CMP MA 00152053632CBWDKBV 090136 10 05MAR25 22:15
PRICE DJ PIA B GROUP CAMP RP4679964614667900 208458 10 10MAR25 19:37
UPTON RACHELLE GROUP CAMP ROBBIE FP25069006528620 070436 10 10MAR25 14:43
ROBERTS L&C HUMPHREY C GRPCAMP 060739711102903001 404765 10 09MAR25 20:11
N BEESLEY TOBIAS S GRP CAMP 100000001516554109 110581 10 16MAR25 21:13

5

FIORETTI DAVID TIM GRP CAMP FP25080013971459 071226 10 21MAR25 10:15
P READER READERS GRP CAMP 300000001533423500 110020 10 24MAR25 20:45
DARROCH-DAVIES ER ELIZA GRP CAMP 60185141076459000N 523027 10 24MAR25 18:51
DARROCH DAVIES S LOUIS DD 24065111193173000N 523027 10 24MAR25 06:51
S LILLEY JACK LILLEY CAMP 200000001525404889 308784 10 23MAR25 20:32
FARLEY L & C GP CAMP COACH BEAV 32181913641705000N 522130 10 22MAR25 18:19
A MUNRO WILLIAM GRP CAMP 300000001532131923 309465 10 22MAR25 10:25
HART S FRAYSER CAMP 59180016579691000N 523027 10 27MAR25 18:00
DILLON SR JOSH B GRP C 545887308311723001 403024 10 27MAR25 11:38
DILLON SR NOAH S GRP C 115073717311723001 403024 10 27MAR25 11:37

DILLON SR OLLIE S GRP C 380781506311723001 403024 10 27MAR25 11:36
R FIELD GROUP CAMP OSCAR 400000001536754008 309829 10 28MAR25 03:30
2ND MARLBOROUGH SC 309263 56731568
HERTS SCOUTS COUNC 600000001530527075 PWAC-08541 202037 10 26MAR25 09:44
P.O. 33 HIGH STREE
P.O. 33 HIGH STREE

1698.57 5610

3911.43

Debit Amo Credit AmclWHAT

RECONCILED

[illegible]

57.94

75: group camp 25
75: group camp 25
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85: group camp 25
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75: group camp 25
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60: group camp 25
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10: £10 group blanket £10 group camp 25
85: group camp 25
135: group camp 25
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75: group camp 25
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	75:	group camp 25
	25:	group camp 25
	300:	David harrison- group camp
336.88	:	group camp 25
	75:	group camp 25 michael (beaver)
	50:	group camp 25 hilliar

394.7 0 total

Transactio	Transactio	Sort Code	Account N	Transactio	Debit Amo	Credit Amc	Balance
2/25/2025	FPO	'30-92-63	436918	SURREY CC	394.7		13114.45

-394.7

WHAT RECONCILED
group camp 2026

Transaction Date
12/3/2024

Transaction Description

BUTCHERS COPPICE S 500000001468504420 INV 14925 405240 10 03DEC24 14:13

150 0 total -150

Debit	Amo	Credit	Amc	Balance	WHAT	RECONCILED
150				30893.51	group camp 27	

2nd Marlborough Scout

Receipts and Payments

Year start date

For the year from	4/1/2024
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Receipts and payments

		Last Year
		Unrestricted funds
		£
Receipts		
Donations, legacies and similar income		
Subscriptions-Capitation		8,866
Activity Contributions		6,494
Gift Aid	-	-
Donations		500
Sub total		15,860
Grants		
Sub total		

Fundraising		
Bonfire Night		2,144
Other fundraising		2,094
Sub total		4,238
Other Income		
Refunds		29
		-
Property rental income		7,747
		-
Sub total		7,776
Total Gross Income		27,874
Asset and investment sales, etc.		-
Total Transfers		0
Total Income + Transfers		27,874

2nd Marlborough Scout Receipts and Payments

Year start date

For the year from	4/1/2024
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Receipts and payments

Last Year

Unrestricted funds

£

Payments

Charitable Payments		
Youth programme and activities		11,470
Waste collection		572
Water		516
Electricity and Gas		2,968
Insurance		1,673
Repairs and Renewals		900
Internet		494
Cleaning		2,160
Grass Cutting		593
Gifts and donations		76
		-
Sub total		21,422
Fundraising expenses		
Bonfire Night		1,072
Lottery Licence		20
Other fundraising		253
		-
Sub total		1,345

Total Gross Expenditure		22,767
Asset and investment purchases, etc.		-
Transfer to savings account		14,000
Total Transfers		14,000

Total Gross Income -Total Gross Expenditure 5,107

Total Expenditure + Transfers	36,767
Total Payments - Expenditure (Including transfers)	5,107

Statement of assets and liabilities at the end of the year

Last Year
Unrestricted funds

£

Cash funds		
Bank current account		12,331
Bank deposit account		14,113
		-
Total cash funds		26,444
Other monetary assets		
Tax claim		
Cash not yet in bank		-

Gift aid 21-23, 22-23 and 23-24 (received 15/5/24)		4,704
Sub total		4,704
Investment assets		
Investment property - detail	-	
Quoted investments	-	
Other investments - detail	-	
Sub total	-	
Non monetary assets for charity's own use		
Badge stock	-	
Shop stock	-	
Other stock	-	
Land and buildings	-	
Motor vehicles	-	
Scouting equipment, furniture etc	-	
Other	-	
Sub total	-	
Liabilities		
Capitation (paid 7/5/24)		4,038
	-	
	-	
	-	
Sub total	-	4,038

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by

Signature

Print Name

t Group Account

Year end date

To	3/31/2025
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	This Year
	Unrestricted funds
	£
Receipts	
Donations, legacies and similar income	
Subscriptions	10,574
less capitations paid	-9,062
Activity Contributions	3,535
Gift Aid	4,704
Donations	28,029
Camp Contributions	6,076
	43,857
Grants	
Marlborough Town Council	1,000
Bernard Sunley Foundation	5,000
Marlborough Area Board	3,000
National Lottery	13,142
John Lewis	500
	22,642

Fundraising	
Bonfire Night	1,612
Sponsored Swim	1,660
Bag packing	576
Other fundraising	4,271
	8,120
Other Income	
Refunds	
	-
Property rental income	8,258
	-
	8,258
	82,877
Transfer into Current account from savings	7,000
Transfer into Current account from David Harrison	438
Transfer into Saving from Current	27,000
Transfer into David Harrison from Current	5,000
Saving interest into Saving account	210
Saving interest into David Harrison	39
	39,687
	122,564

t Group Account

Year end date

To	3/31/2025
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This Year
Unrestricted
funds
£

Payments

Charitable Payments	
Youth programme and activities	7,994
Camp Contributions	6,125
Waste collection	568
Water	323
Electricity and Gas	2,560
Insurance	1,885
Repairs and Renewals	37,371
hire refunds	252
Internet	533
uniform	35
upkeep	123
Cleaning	2,193
Grass Cutting	775
Gifts and donations	5
	-
	60,742
Fundraising expenses	
Bonfire Night	1,081
Lottery Licence	20
Other fundraising	1,108
	-
	2,209

	62,952
Transfer into Savings account from current	27,000
Transfer into David Harrison from Current	5,000
Transfer into curent from savings	7,000
transfer into current from David Harrison	438
	39,438

19,925

102,390
20,174



**This Year
Unrestricted
funds
£**

Bank current account	7,694
Bank deposit account	34,323
David Harrison Fund	4,601
	46,618
	-

[illegible]

/ the Trustees. on 23/6/25 and signed on their behalf by

D Kirby, Chair

L Farley, Treasurer

RESERVE FUNDS ACCOUNT

funds already in account	£14,113
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Transaction Date	Transaction Description
12/5/2024	2ND MARLBOROUGH SC 309263 54858368
2/10/2025	2ND MARLBOROUGH SC 309263 54858368
3/26/2025	2ND MARLBOROUGH SC 309263 54858368

27000	7000	20000	£34,113
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Debit Am	Credit Am	Balance	WHAT	RECONCILED
17000		14334.51	money moved to reserves	
10000		12164.95	transfer to reserve account	
	7000	7100.92	transfer from reserve account	

Scrutineer's Report to the Trustees of the

2nd MARLBOUGH SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2025.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: John F Williams FCA
Address: Caroline Cottage
6 George Lane
Marlborough
Wiltshire
SN8 4BT

Date: 23rd June 2025