

**TARLETON 44TH ORMSKIRK SCOUT GROUP**  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 31ST MARCH 2022

**INCOME**

**Headquarters**

Grant Income	£	12,804.86
Hall hire	£	3,600.00
Equipment hire	£	60.00 (held as petty cash)

**Subscriptions**

All sections	£	5,233.50
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**Fund Raising**

Lottery	£	13.40
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**Other**

Refunds	£	537.67
Bank interest	£	0.23
Donations	£	193.50
Deposits	£	3,805.00

**Totals** **£ 26,248.16**

**EXPENDITURE**

**Headquarters**

Electric	£	1,754.58
Gas	£	1,410.22
Water	£	350.84
Insurances	£	468.31
Maintenance	£	4,969.40

**Capitation**

Capitation	£	2,436.00
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**Group Scout Activities**

All Sections	£	5,153.76
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**Grant Expenditure**

Toilet refurbishment	£	2,836.78
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**Other**

Uniform (all sections)	£	1,340.69
IT (OSM etc)	£	502.04
Training	£	38.00
Misc / Refunds	£	1,158.08

**Totals** **£ 22,418.70**

**Excess of Income over Expenditure:** **£ 3,829.46**

**CASH AND BANK ACCOUNTS AS AT 1st APRIL 2021**

H1 HSBC Community Account at Beginning of Period 564	£	15,937.64
H2 HSBC Deposit Account at Beginning of Period 836	£	0.13
N1 Natwest Business Current Account at Beginning of Period 036	£	13,424.14
N2 Natwest Business Reserve Account at Beginning of Period 044	£	-
Cash held at Beginning of Period	£	-
	£	<u>29,361.91</u>
Add Excess of Income over Expenditure	£	<u>3,829.46</u>
<b>Total</b>	<b>£</b>	<b><u>33,191.37</u></b>

**CASH AND BANK ACCOUNTS AS AT 31st MARCH 2022**

H1 HSBC Community Account at End of Period 564 (Closed)	£	-
H2 HSBC Deposit Account at End of Period 836 (Closed)	£	-
N1 Natwest Business Current Account at End of Period 036	£	15,065.84
N2 Natwest Business Reserve Account at End of Period 044	£	18,005.52
Petty cash held at End of Period EW - Scouts	£	63.99
Petty cash held at End of Period MS - Cubs	£	45.97
District Scout Shop account	£	10.05
<b>Total:</b>	<b>£</b>	<b><u>33,191.37</u></b>

**Difference:** **£ -**

**Prepared by E Webb - Treasurer**

## EXPENDITURE

956

931

949

DATE		PAYEE
<b>2021</b>		
<b>APRIL</b>		
1	N1	Southport Skip Hire
9	N1	Amazon - Activity materials
19	N1	Avantigas
21	N1	Waterplus
27	N1	Zoom subscription
29	N1	Outdoor Value
29	N1	B&M - Activity materials
<b>May</b>		
7	N1	Scout shop
10	N1	Argos
14	N1	Amazon
17	N1	Avantigas
28	N1	Alty Builders
<b>June</b>		
2	N1	Scottish & Southern Energy - Elec
9	N1	P Nunnen - Building works
14	N1	EL Wilkinson - Activity materials
16	N1	District Scout Shop
17	N1	Avantigas
21	N1	Amazon
21	N1	Scottish & Southern Energy - Elec
22	N1	Ormskirk Scout Shop
25	N1	Go Outdoors
29	N1	Waterplus
30	N1	EL Wilkinson - Activity materials
30	N1	EW -Scout camp equipment - Dixie Sets
<b>July</b>		
6	N1	Amazon
7	N1	Rock & River
12	N1	Cash withdrawal (Chippy)
13	N1	Tesco
15	N1	J Welch - Fence maintenance contribution
19	N1	Ormskirk Scout Shop
19	N1	Avantigas
19	N1	Scottish & Southern Energy - Elec
26	N1	E L Wilkinson
<b>August</b>		
2	N1	WLBC
17	N1	Avantigas
20	N1	Scottish & Southern Energy - Elec
<b>September</b>		
1	N1	WLBC
6	N1	Scout shop

7	N1	Scout shop
8	N1	Martlands Waste Solutions
10	N1	Paul Hipwell
10	N1	Gradbach Scout Campsite
10	N1	Barnswood Scout Campsite
10	N1	KDN
13	N1	Scout shop
14	N1	M Stephens
15	N1	Claire Green
17	N1	Amazon
20	N1	Avantigas
20	N1	Scottish & Southern Energy - Elec
21	N1	Gigi's
23	N1	Scout shop
23	N1	Claire Green
28	N1	Amazon
30	N1	West Lancs Scouts

### October

4	N1	Amazon
18	N1	Avantigas
19	N1	Waterplus

### November

3	N1	Hobbycraft
8	N1	OSM
10	N1	123 Reg
11	N1	Amazon
15	N1	Ormskirk & District Scouts
15	N1	Claire Green
15	N1	Tolu Oshinowo - Refund - Annual Web hosting charge
18	N1	Avantigas
19	N1	Scottish & Southern Energy - Elec
23	N1	Ormskirk Scout District - Badge account top up
26	N1	Basia Zalewska
29	N1	Prime Video (error / refunded to petty cash)

### December

1	N1	Scout Shop
2	N1	Red Rose
6	N1	Sainsbury
6	N1	TEN PIN Bowling
7	N1	Greenwood
9	N1	West Lancs Scouts
13	N1	Amazon
16	N1	Poppy Appeal
20	N1	Crown Gas
20	N1	Claire Green
20	N1	Scottish & Southern Energy - Elec
30	N1	Avantogas
31	N1	Waterplus

## 2022

### January

12	N1	Audible (error / refunded to petty cash)
17	N1	Ormskirk Scout District

17	N1	Ormskirk Scout District
20	N1	Claire Green
17	N1	Ormskirk Scout District
17	N1	Ormskirk Scout District
19	N2	Ormskirk Scout District
20	N1	Crown Gas
21	N1	Go Outdoors
21	N1	Waterstones
24	N1	Scottish & Southern Energy - Elec
31	N1	Guide Dog Donation

## February

9	N1	Claire Green
14	N1	Audible (error / refunded to petty cash)
17	N1	Crown Gas
18	N1	Access Underwriting - Insurances
21	N1	Baker Ross
21	N1	Scottish & Southern Energy - Elec
22	N1	Amazon
23	N1	Go Outdoors
23	N1	Asda
23	N1	Scout Association
24	N1	Ormskirk Scout District

## March

2	N1	Basia Zalewska
2	N1	Margaret Iddon
7	N1	Ormskirk & District Scouts
10	N1	Claire Green
11	N1	Sainsburys
14	N1	Audible (error / refunded to petty cash)
21	N1	Scottish & Southern Energy - Elec
22	N1	Amazon
23	N1	Ormskirk & District Scouts
25	N2	Scout Association
28	N1	Amazon
28	N1	Morrisons
29	N1	Crown Gas
29	N2	Hannah Crowe
30	N2	Tim Cooke

Michelle's Card

Tolu's Card

Eddie's Card

COMMENTS	PAYMENT METHOD
	OL
Clip Boards	OL956
	DD
	DD
	OL931
Dixie set (trial)	OL949
	DEB949
	OL949
Barrel bbq	OL949
12 Pack whistles	OL949
	DD
Timber for Bird Boxes	DEB949
Arrears payment	DEB949
Final payment - toilet block	TB949
	TB949
Top up badge account credit	CHQ00004
	DD
Accident Book	OL956
	DD
	TB949
	DEB949
	DD
Hose	TB949
Pegs, posts, rope, tarps, kettles	CHQ00007
	DEB949
Activity Session - Cubs & Beavers	CHQ00005
Chippy supper - Cubs	ATM 956
	DEB956
	CHQ00006
	DEB956
	DD
	DD
	TB949
Rates	DD
	DD
	DD
	DD
Rates	DEB956

Uniform	DEB956
Skip hire	DEB931
GPS	TB949
CSG Expedition	TB949
CSG Expedition	TB949
Fire protection upgrades to hut	TB949
Leaders Uniform - Phil	DEB949
Included £13.99 payment due to Basia	CHQ00008
HQ Cleaner	TB949
	DEB931
	DD
	DD
Leaders Annual Meal	DEB931
	DEB949
HQ Cleaner	TB949
	DEB931
	DEB949
	DEB931
	DD
	DD
	DEB956
	DE931
Domain lease	DEB931
Uniform belt flag holders	DEB956
	DEB956
HQ Cleaner	TB949
	TB949?
	DD
	DD
	TB949
	TB949
	DEB949
	DEB956
	TB949
Cubs Xmas Party	DEB956
Scouts Xmas Party	DEB949
New Boiler	TB949
	TB949
Biodegradable spoons	DEB956
	CHQ00009
New Gas Supplier	DEB949
HQ Cleaner	TB949
	DD
Final payment	DD
	DD
	DEB956
Moonlight Team 1	TB949

Moonlight Team 2	TB949
HQ Cleaner	TB949
Moonlight Team 3	TB949
Moonlight Team 4 (YL's)	TB949
Red Rose Deposit	TB949
Moonlight Oeam 3	OL
	DEB949
	DEB949
	DD
	CHQ00011

HQ Cleaner	TB949
	DEB956
	OL
	DEB931
Party favours	DEB956
	DD
Inflatables, candle lights	DEB956
	DEB949
Food - Scouts	DEB949
Great Tower - Deposit	TB949
Capitation Fees	TB949

Expenses	TB949
Expenses	CHQ0012
	DEB931
HQ Cleaner	SO
	DEB956
	DEB956
	DD
Coloured card	DEB956
First Aid Training - Margaret & Anita	CHQ00010
CUB22 Deposit	OLT
Accident book	DEB956
Cub Camp food shop	DEB931
	OLT
CUBS22 Refund	OLT
CUBS22 Refund	OLT

## TARLETON 44TH Period 1st Apri

TOTAL	ELECTRIC	GAS	WATER	INSURANCES
144.00				
18.95				
126.37		126.37		
108.15			108.15	
143.88				
34.99				
14.07				
37.45				
40.00				
8.99				
114.76		114.76		
81.83				
401.15	401.15			
2,836.78				
8.00				
300.00				
89.53		89.53		
3.80				
166.04	166.04			
200.00				
9.91				
67.73			67.73	
4.13				
235.42				
24.95				
203.00				
30.00				
14.34				
60.00				
100.00				
53.51		53.51		
174.93	174.93			
41.10				
52.54				
37.03		37.03		
170.48	170.48			
52.00				
70.00				

14.99  
240.00  
211.65  
27.00  
40.50  
2,098.40  
114.00  
39.79  
65.00  
45.67  
38.87 38.87  
170.48 170.48  
511.10  
80.00  
26.00  
43.35  
20.00

16.45  
52.73 52.73  
108.14 108.14

7.90  
129.00  
14.39  
77.97  
13.00  
26.00  
136.80  
85.04 85.04  
170.48 170.48  
300.00  
24.00  
3.99

57.00  
760.00  
42.25  
108.00  
2,200.00  
67.25  
5.89  
25.00  
42.58 42.58  
26.00  
170.48 170.48  
103.03 103.03  
66.82 66.82

7.99  
45.00

45.00		
28.00		
45.00		
45.00		
1,395.00		
289.44		289.44
44.80		
8.99		
224.62	224.62	
30.00		



28.00			
7.99			
296.42		296.42	
468.31			468.31
36.74			
76.88	76.88		
40.04			
12.00			
25.92			
355.00			
2,436.00			



6.71		
12.00		
4.50		
28.00		
17.76		
7.99		
29.04	29.04	
18.95		
38.00		
994.00		
4.95		
289.49		
80.91		80.91
52.00		
40.00		

22,523.24	1,754.58	1,410.22	350.84	468.31
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3,515.64

# ORMSKIRK SCOUT GROUP

## il 2021 - 31st March 2022

RATES	BUILDING MAINTENANCE	CAPITATION	GRANT EXPENDITURE / REFURB
	144.00		
			2,836.78
	60.00		
52.54			
52.00			

240.00

2,098.40

65.00

26.00



26.00



2,200.00

26.00



28.00

28.00

2,436.00

28.00

104.54

4,969.40

2,436.00

2,836.78

UNIFORMS & BADGES	IT	TRAINING	MISC	GROUP SCOUT ACTIVITY COSTS
				18.95
	143.88			34.99
				14.07
37.45				40.00
				8.99
				81.83
				8.00
300.00				3.80
				9.91
200.00				4.13
			235.42	
			24.95	203.00
				30.00
				14.34
100.00				41.10
70.00				

14.99

211.65

27.00  
40.50

114.00

39.79  
45.67

511.10

80.00

43.35  
20.00  
16.45



7.90

129.00  
14.39  
77.97

13.00

136.80

300.00

24.00

3.99



57.00

760.00  
42.25  
108.00

67.25

5.89

25.00



7.99

45.00

45.00  
45.00  
45.00  
1,395.00

44.80  
8.99

30.00



7.99

36.74

40.04  
12.00  
25.92  
355.00



6.71  
12.00  
4.50

17.76

7.99

18.95

38.00

994.00  
4.95  
289.49

52.00  
40.00

1,340.69	502.04	38.00	1,158.08	5,153.76
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[illegible]

[illegible]

22,523.24

2021
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**April**

1	N1	Salon Room Rent	BACS	300.00	300.00		
6	H1	J Perkins	BACS	2.00			
9	H1	Subs	BACS	93.04			93.04
13	N1	WLBC Covid T2/3	BACS	1,667.86	1,667.86		
13	H1	H Fulton	BACS	2.00			
13	H1	Subs	BACS	139.56			139.56
20	H1	S Lockwood	BACS	8.00			
22	H1	Subs	BACS	11.63			11.63
23	N1	WLBC Restart Grant	BACS	8,000.00	8,000.00		
29	N1	Scout shop dividend	BACS	0.40		0.40	
29	H1	Subs	BACS	104.67			104.67
30	N1	WLBC Covid T2/3	BACS	470.00	470.00		

**May**

4	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
13	H1	H Fulton	BACS	2.00		
17	N1	Subs	BACS	220.97		220.97
18	N1	Subs	BACS	23.26		23.26
20	H1	S Lockwood	BACS	8.00		
21	N1	Subs	BACS	23.26		23.26
24	N1	Amazon	BACS	5.00	5.00	

June

1	N1	Salon Room Rent	BACS	300.00	300.00	
1	N1	Subs	BACS	116.30		116.30
7	H1	J Perkins	BACS	2.00		
8	N1	Subs	BACS	104.67		104.67
14	N1	Subs	BACS	162.82		162.82
14	H1	H Fulton	BACS	2.00		
18	N1	Subs	BACS	11.63		11.63
21	H1	S Lockwood	BACS	8.00		
29	N1	Subs	BACS	104.67		104.67

**July**

1	N1	Salon Room Rent	BACS	300.00	300.00		
5	H1	J Perkins	BACS	2.00			
5		Chair hire	CASH	60.00		60.00	
7	N1	Subs	BACS	139.56			139.56
8	N1	Subs	BACS	11.63			11.63
9	N1	Subs	BACS	23.26			23.26
13	N1	Subs	BACS	209.34			209.34
14	H1	H Fulton	BACS	2.00			
14	N1	Subs	BACS	11.63			11.63
15	N1	Subs	BACS	11.63			11.63
20	H1	S Lockwood	BACS	8.00			
21	N1	Subs	BACS	11.63			11.63
29	N1	Subs	BACS	93.04			93.04

Month	2010	2011	2012	2013	2014
August	100	100	100	100	100

2	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
9	N1	Subs	BACS	139.56		139.56
12	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	139.56		139.56
13	H1	H Fulton	BACS	2.00		
16	N1	Subs	BACS	23.26		23.26
20	H1	S Lockwood	BACS	8.00		
23	N1	Subs	BACS	23.26		23.26
31	N1	Subs	BACS	93.04		93.04
<b>September</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
1	N1	Subs	BACS	11.63		11.63
6	H1	J Perkins	BACS	2.00		
7	N1	Subs	BACS	139.56		139.56
8	N1	Subs	BACS	11.63		11.63
10	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	127.93		127.93
13	H1	H Fulton	BACS	2.00		
20	H1	S Lockwood	BACS	8.00		
21	N1	Subs	BACS	11.63		11.63
29	N1	Subs	BACS	93.04		93.04
<b>October</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
7	N1	Subs	BACS	116.30		116.30
8	N1	Subs	BACS	11.63		11.63
11	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	127.93		127.93
13	H1	H Fulton	BACS	2.00		
14	N1	Subs	BACS	34.89		34.89
15	N1	Subs	BACS	11.63		11.63
20	H1	S Lockwood	BACS	8.00		
21	N1	Subs	BACS	11.63		11.63
22	N1	Subs	BACS	23.26		23.26
26	N1	Subs	BACS	11.63		11.63
28	N1	SSE	BACS	231.14		
29	N1	Subs	BACS	93.04		93.04
<b>November</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
8	N1	Subs	BACS	139.56		139.56
9	N1	Subs	BACS	11.63		11.63
12	N1	Subs	BACS	23.26		23.26
15	N1	Subs	BACS	104.67		104.67
15	H1	H Fulton	BACS	2.00		
17	N1	Subs	BACS	11.63		11.63
22	H1	S Lockwood	BACS	8.00		
23	N2	Red Rose - S Perkins	BACS	40.00		
24	N2	Red Rose - T Burrridge	BACS	40.00		
25	N2	Red Rose - TJ Farnhill	BACS	40.00		

29	N1	Subs	BACS	93.04		93.04
29	N2	Red Rose - A Wright	BACS	40.00		
29	N2	Red Rose - W Gliniewicz	BACS	40.00		
30	N2	Red Rose -Z Jones	BACS	40.00		
<b>December</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
1	N2	Red Rose -D Barron	BACS	40.00		
1	N2	Red Rose -S Rooney	BACS	40.00		
1	N2	Red Rose - T O Callaghan	BACS	40.00		
2	N2	Red Rose - V Bolton	BACS	40.00		
2	N2	Red Rose - E Webb	BACS	160.00		
7	N1	Subs	BACS	151.19		151.19
8	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	93.04		93.04
2	N2	Red Rose - N Taylor	BACS	40.00		
15	N1	E Webb/Donation Nathan Hardman (£75) & Bowling balance	BACS	97.50		
16	N1	Subs	BACS	11.63		11.63
29	N1	Subs	BACS	46.52		46.52
31	N1	Subs	BACS	93.04		93.04
31	N2	Interest		0.01		0.01
<b>2022</b>						
<b>January</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
6	N2	Red Rose - P Hipwell	BACS	120.00		
10	N1	Subs	BACS	151.19		151.19
10	N2	Red Rose (II) - S Perkins	BACS	85.00		
10	N2	Red Rose (II) - V Bolton	BACS	85.00		
11	N2	Red Rose (II) - T Wright	BACS	85.00		
11	N2	Red Rose (II) - S Rooney	BACS	85.00		
13	N1	Subs	BACS	81.41		81.41
14	N2	Red Rose (II) - Z Jones	BACS	85.00		
17	N2	Red Rose (II) - R Furguson	BACS	85.00		
18	N1	Subs	BACS	23.26		23.26
19	N2	Red Rose (II) - W Gliniewicz	BACS	85.00		
19	N2	Red Rose (II) - T Burridge	BACS	85.00		
19	N2	Red Rose (II) - D Barron	BACS	85.00		
19	N2	Red Rose (II) - J Farnhill	BACS	85.00		
19	N2	Red Rose (II) - E Webb	TB	290.00		
21	N1	Subs	BACS	23.26		23.26
21	N1	WLBC Covid	BACS	2,667.00	2,667.00	
31	N1	Subs	BACS	93.04		93.04
31	N2	Interest		0.01		0.01
<b>February</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
10	N1	Subs	BACS	23.26		23.26
10	N2	CCRC Payment (Compensation ??)	BACS	258.53		
14	N1	Subs	BACS	372.16		372.16
14	N1	Ruth Tagg - Subs arrears - Ewan Tagg	BACS	48.00		
15	N1	Subs	BACS	34.89		34.89
21	N2	Red Rose (II) - T O Callaghan	BACS	85.00		
21	N2	CUBS22 - B Charlton	BACS	60.00		

21	N2	CUBS22 - B Charlton	BACS	60.00		
22	N2	CUBS22 - S Oettinger	BACS	60.00		
22	N2	CUBS22 - C Alty	BACS	180.00		
22	N2	CUBS22 - J Moon	BACS	160.00		
22	N2	CUBS22 - A Townsley	BACS	250.00		
23	N2	CUBS22 - D Barron	BACS	60.00		
23	N2	CUBS22 - S Merrick	BACS	80.00		
23	N2	CUBS22 - L Sutton	BACS	60.00		
23	N2	CUBS22 - R Kanski	BACS	120.00		
23	N2	CUBS22 - R Sutton	BACS	120.00		
23	N1	Amazon charity	BACS	8.00	8.00	
24	N2	CUBS22 - A Townsley / M Stephens via EW	TB	150.00		
24	N1	Subs	BACS	151.19		151.19
25	N2	CUBS22 - H Cook	BACS	120.00		
28	N2	CUBS22 - E Wilkinson	BACS	60.00		
28	N2	Interest		0.05		0.05

**March**

## TARLETON Period 1s

Account	Type	Upto Date
H1 HSBC 564 Community	H1 Current (0% Interest) 9564	4/30/2021
		31//05/2021
		6/30/2021
		7/31/2021
		8/31/2021
		9/30/2021
		10/31/2021
		11/30/2021
H2 HSBC 836 Building Fund	H2 Savings (0.01% AER) 8836	4/30/2021
		31//05/2021
		6/30/2021
		7/31/2021
		8/31/2021
		9/30/2021
		10/30/2021
		11/30/2021
		12/1/2021
N1 NatWest 3036 Business	N1 Current  3036	4/30/2021
		5/28/2021
		6/30/2021
		7/29/2021
		8/31/2021
		9/30/2021
		10/29/2021
		11/29/2021
		12/31/2021
N2 Natwest 3044 Business	N2 Reserve 3044	1/31/2022
		2/24/2022
		3/30/2022
		4/1/2022
		4/30/2021
		5/28/2021
		6/30/2021

7/29/2021  
8/31/2021  
9/30/2021  
10/29/2021  
11/30/2021  
12/31/2021  
1/31/2022  
  
2/28/2022  
  
3/31/2022  
  
4/1/2022

# 44TH ORMSKIRK SCOUT GROUP

## at April 2021 - 31st March 2022

Balance	Significant CR/WD/TRF over £300.00
£ 16,298.54	
£ 16,310.54	
£ 16,322.54	
£ 16,334.54	
£ 16,346.54	
£ 16,358.54	
£ 16,370.54	
£ -	Account closed 24/11/21. £16,382.76 TRF to Natwest 3044 (Note payment landed in account 3044 on 24/02/22 - 3 months later due to bank error)
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ -	Account closed 24/11/21. £0.22 TRF to H1 9564
£ 23,271.99	CR £1667.86 (13/04/21), CR £8000.00 (23/04/21), CR £470.00 (30/04/21) from WLBC, Total £10,137.86
£ 23,561.44	
£ 20,039.04	WD £401.15 (01/06/21) SSE Electricity arrears. WD £2836.78 (09/06/21) to P Nunnen Building Work.
£ 20,148.93	
£ 20,619.19	
£ 17,417.44	WD £2098.40 (10/09/21) KDN - Fire fighting upgrades HQ.
£ 18,224.83	WD £511.10 (21/09/21) GiGi's - Annual Leaders Dinner.
£ 17,924.49	
£ 15,054.74	WD £760.00 (02/12/21) - Red Rose Camp Installment.
£ 17,580.06	WD £2200.00 (07/12/21) H&P - New Boiler
£ 14,734.26	CR £2667.00 (30/04/21) from WLBC. CR £372.16 (14/02/21) Subs Arrears
£ 15,065.84	WD £296.42 (17/02/22) Initial payment to Crown Gas. WD £468.31 (18/02/22) Insurances. WD £355.00 (23/02/22) Cub Camp Deposit - Great Tower. WD £2436.00 (24/02/22) - SA Capitation Fees.
£ -	WD £289.48 (28/03/22) Groceries - Cub Camp
£ -	Opening balance
£ -	
£ -	
£ -	

£	-	
£	-	
£	-	
£	-	
£	280.00	CR Red Rose Camp Deposits
£	640.01	CR Red Rose Camp Deposits
£	505.02	CR Red Rose Deposits. WD £1395.00 (19/01/22) Initial payment to District for Red Rose.
£	18,771.36	TRF CR£16832.76 (18/02/22) from HSBC 564 & Cub camp deposits collected
£	18,005.52	WD £994.00 (25/03/22) to Scout Association -Cubs Deposit Great Towers