

DERWENT VALLEY SCOUT GROUP

England & Wales · Charity number 509595

Details

Status Registered

Legal form Other

Registered 1980-02-07

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

Contact

Address Derwent Valley Scout HQ
Irtton Moor Lane
Irtton
Scarborough
North Yorkshire
YO12 4RW

Phone 01723814433

Email gsl.dvsg@gmail.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Derwent Valley Scout Group provides young people with opportunities to develop life skills, confidence, and a strong sense of community through the principles and values of the Scout movement. The Group supports children and young people from early years through to young adulthood, delivering an inclusive programme of activities that promotes teamwork, leadership, resilience, and responsibility.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** DERWENT VALLEY
- North Yorkshire
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,387	£37,278	-	-
2024-04-05	£32,641	£36,557	-	-
2023-04-05	£20,795	£25,203	-	-
2022-04-05	£29,518	£32,322	-	-
2021-04-05	£22,342	£13,165	-	-

Trustees

Name	Role	Appointed
Sarah Williams	Chair	2025-07-28
HEATHER PARK STEWART PHILLIPS		
Philip Richard John Metcalfe		2010-05-07
Sarah Elisabeth Malia		2019-03-25
Yvonne Carol Jenkinson		2023-09-23

DERWENT VALLEY SCOUT GROUP

England & Wales - Charity number 509595

Accounts

<u>Expenditure</u>	This Year	Last Year	<u>Income</u>
Water	-£307.25	-£137.50	Interest
Insurance	-£177.95	-£653.45	Subs & cap
Insurance for helpers	-£52.00	-£52.00	Donation
Telephone	-£120.84	-£120.84	Capitation
HQ Maintenance	-£5,218.70	-£1,811.02	Gift Aid
Light & Heat	-£1,000.00	-£593.80	Bank apology
Capitation Fees	-£6,312.50	-£5,816.00	Sale of nec
New shed	£0.00	-£11,840.09	Fund raising
Badges & uniform	-£1,027.70	-£925.60	Cllr grant NY
Camps	-£1,218.49	-£229.65	Squirrels
AGM	-£78.58	-£65.21	Essex
Training	-£30.00	£0.00	Disney
Misc	£0.00	£0.00	Rent from ser
Essex	-£8,622.09	-£1,168.10	Misc
Section activities	-£10,455.99	-£8,234.64	Total
Group equipment	-£2,487.97	-£4,734.55	
Stationery	-£168.92	-£175.30	
Total	-£37,278.98	-£36,557.75	
Excess expenditure over income	-£4,891.72		

Statement of Accounts at COB 31-3-2025

Deposit Account 20159484

Current Account 50325716

Essex/Disney

Pegasus

Beavers

Jaguars

Cougars (now Squirrels)

Scouts

Total

Statement of Accounts at C

£674.58 Deposit Account 20159484

£1,065.85 Current Account 5032

£848.23 Essex

£485.47 Pegasus

£2,766.61 Beavers

£1,100.78 Jaguars

£144.20 Cougars

£611.37 Scouts

£7,697.09 Total

	This year	Last year
	£65.03	£49.04
otation	£18,771.83	£13,394.88
	£5,360.00	£3,818.85
	£0.00	£0.00
	£2,910.22	£3,113.08
/	£0.00	£0.00
okers	£0.00	£0.00
	£2,274.67	£6,099.86
CC	£2,900.00	£4,529.56
	£55.51	£154.50
	£0.00	£0.00
	£50.00	£0.00
ctions (net)	£0.00	£1,482.00
	£0.00	£0.00
	£32,387.26	£32,641.77

DOB 6-4-2024

	£602.92
!5716	£934.10
	£5,678.83
	£773.96
	£939.39
	£1,372.00
	£0.00
	£2,287.61
	£12,588.81

DERWENT VALLEY SCOUT GROUP

England & Wales - Charity number 509595

Accounts

Derwent Valley Scout Group - Income & Expenditure Account for the Year to 5 April 2024

<u>Expenditure</u>	This Year	Last Year	<u>Income</u>	This year	Last year
Water	-£137.50	-£137.50	Interest	£49.04	£15.32
Insurance	-£653.45	-£570.62	Subs & capitation	£13,394.88	£17,461.00
Insurance for helpers	-£52.00	£0.00	Donation	£3,818.85	£588.71
Telephone	-£120.84	-£120.84	Capitation Refund	£0.00	£0.00
HQ Maintenance	-£1,811.02	-£3,250.97	Gift Aid	£3,113.08	£0.00
Light & Heat	-£593.80	-£1,537.74	Bank apology	£0.00	£0.00
Capitation Fees	-£5,816.00	-£5,082.50	Sale of neckers	£0.00	£0.00
New shed	-£11,840.09	-£1,317.00	Fund raising	£6,099.86	£630.57
Badges & uniform	-£925.60	-£1,660.74	Cllr grant SBC/NYCC	£4,529.56	£0.00
Camps	-£229.65	-£4,491.15	Squirrels	£154.50	£0.00
AGM	-£65.21	£0.00	Rent from sections	£1,482.00	£2,095.00
Training	£0.00	-£50.00	Camp funds (ring fenced)	£0.00	£0.00
Misc	£0.00	-£82.81	Misc	£0.00	£5.00
Essex	-£1,168.10	£0.00	Total	£32,641.77	£20,795.60
Section activities	-£8,234.64	-£6,071.14			
Group equipment	-£4,734.55	-£830.08			
Stationery	-£175.30	£0.00			
Total	-£36,557.75	-£25,203.09			
Excess expenditure over income	-£3,915.98				

Statement of Accounts at COB 5-4-2024

Deposit Account 20159484	£602.92
Current Account 50325716	£934.10
Essex	£5,678.83
Pegasus	£773.96
Beavers	£939.39
Jaguars	£1,372.00
Cougars (now Squirrels)	£0.00
Scouts	£2,287.61
Total	£12,588.81

Statement of Accounts at COB 5-4-2023

Deposit Account 20159484	£7,034.58
Current Account 50325716	£4,164.05
Essex	£580.18
Pegasus	£465.76
Beavers	£978.39
Jaguars	£676.93
Cougars	£1,597.25
Scouts	£1,007.65
Total	£16,504.79

Verified as correct

12th September 2024

Cheque account balance 6-4-2023		£4,164.05			
20-75-92 50325716			Income	Expenditure	Rent
4/13/2023	EFT	H Phillips new kettle	-£19.00		-£19.00
4/24/2023	EFT	H Phillips engraving plaq	-£43.50		-£43.50
4/24/2023	EFT	Elect-Rick shed lights	-£45.00		-£45.00
4/24/2023	Cr	Amazon Smile	£7.91	£7.91	
4/27/2023	EFT	Unity Insurance	-£52.00		-£52.00
5/2/2023	DD	Octopus Energy	-£108.15		-£108.15
5/2/2023	DD	Scottish Water	-£12.50		-£12.50
5/9/2023	CR	Maonic Lodge	£1,485.00	£1,485.00	
5/12/2023	EFT	Printing - S Malia	-£16.49		-£16.49
5/12/2023	EFT	Flag (Ethan) - S Malia	-£39.04		-£39.04
5/12/2023	Rent	Explorers 1/6	£84.00	£84.00	£84.00
5/12/2023	Rent	Scouts 1/6	£186.00	£186.00	£186.00
5/15/2023	EFT	S Malia	-£6.59		-£6.59
5/15/2023	EFT	S Malia - OS maps renewa	-£25.99		-£25.99
5/15/2023	EFT	S Malia - tape clips	-£45.49		-£45.49
5/15/2023	EFT	S Malia - Booker clean up	-£37.16		-£37.16
5/15/2023	Rent	Jaguars 1/6	£108.00	£108.00	£108.00
5/18/2023	DD	Octopus Energy	-£51.87		-£51.87
5/19/2023	CR	Amazon Smile	£37.76	£37.76	
5/22/2023	DD	BT	-£30.21		-£30.21
5/22/2023	Rent	Cougars 1/6	£108.00	£108.00	£108.00
5/23/2023	EFT	S Malia -first aid refill	-£12.95		-£12.95
5/23/2023	EFT	C Malia - saw	-£57.00		-£57.00
5/23/2023	EFT	S Malia - garage outside l	-£59.97		-£59.97
6/1/2023	DD	Scottish Water	-£12.50		-£12.50
6/8/2023	EFT	S Malia - Tomahawk cour	-£15.00		-£15.00
6/8/2023	EFT	Y Jenkinson - Tomahawk	-£15.00		-£15.00
6/12/2023	EFT	S Malia - name tapes	-£21.49		-£21.49
6/12/2023	EFT	S Malia - Group rope ban	-£21.49		-£21.49
6/12/2023	EFT	S Malia - Group camp gol	-£36.73		-£36.73
6/12/2023	EFT	S Malia - Group camp var	-£233.57		-£233.57
6/12/2023	EFT	Snowball Group camp	-£612.00		-£612.00
6/12/2023	EFT	S Malia - mess tent	-£1,535.00		-£1,535.00
6/14/2023	DD	Octopus Energy	-£119.20		-£119.20
6/26/2023	CR	Freemason Charity	£1,030.00	£1,030.00	
6/27/2023	Rent	Jaguars 2/6	£105.00	£105.00	£105.00
6/27/2023	Rent	Explorers 2/6	£90.00	£90.00	£90.00
6/27/2023	Rent	Scouts 2/6	£231.00	£231.00	£231.00
6/28/2023	CR	Royal Chapter 643 Masor	£500.00	£500.00	
6/28/2023	CR	Freemason Charity	£500.00	£500.00	
6/30/2023	CR	Cougars 2/6	£126.00	£126.00	£126.00
7/3/2023	DD	Scottish Water	-£12.50		
7/3/2023	EFT	S Malia - printing	-£16.49		-£16.49
7/3/2023	EFT	S Malia - group camp	-£42.97		-£42.97
7/3/2023	EFT	S Malia - 8 man tent	-£204.29		-£204.29

7/3/2023	EFT	S Malia - mess tent exten	-£1,380.00		-£1,380.00	
7/28/2023	EFT	Group Overpayment	-£40.00		-£40.00	
7/28/2023	EFT	S Malia - printing	-£24.49		-£24.49	
7/28/2023	EFT	S Malia - label maker	-£50.05		-£50.05	
7/28/2023	EFT	S Malia - chainsaw	-£54.99		-£54.99	
7/28/2023	EFT	S Malia - slip & slide	-£64.99		-£64.99	
7/28/2023	EFT	S Malia - group camp acti	-£138.29		-£138.29	
7/28/2023	EFT	S Malia - Morrison group	-£182.03		-£182.03	
7/28/2023	EFT	S Malia - Bookers group	-£390.63		-£390.63	
7/28/2023	EFT	S Malia - Enterprise van h	-£1,200.00		-£1,200.00	
7/28/2023	CR	Jaguars group camp	£170.00	£170.00		
7/28/2023	CR	Explorers group camp	£80.00	£80.00		
7/28/2023	CR	Explorers group camp	£515.00	£515.00		
7/28/2023	CR	Explorers - neckers	£6.00	£6.00		
7/28/2023	CR	Scouts group camp	£680.00	£680.00		
8/1/2023	DD	Scottish Water	-£12.50		-£12.50	
8/16/2023	DD	Octopus Energy	-£118.04		-£118.04	
8/21/2023	DD	BT	-£30.21		-£30.21	
9/1/2023	DD	Scottish Water	-£12.50		-£12.50	
9/5/2023	CR	Cougars group camp	£195.00	£195.00		
9/7/2023	EFT	Y Jenkinson - Tomahawk	-£51.77		-£51.77	
9/7/2002	EFT	J Adams -	-£259.80		-£259.80	
9/18/2023	Rent	Refund Explorers	-£84.00		-£84.00	-£84.00
9/18/2023	Rent	Refund Explorers	-£90.00		-£90.00	-£90.00
9/21/2023	EFT	H Phillips - garage door s	-£57.98		-£57.98	
10/2/2023	DD	Scottish Water	-£12.50		-£12.50	
10/17/2023	Rent	Scouts 3/6	£270.00	£270.00		£270.00
10/18/2023	DD	Octopus Energy	-£81.47		-£81.47	
10/25/2023	EFT	S Malia - tomahawk pool:	-£19.98		-£19.98	
10/25/2023	EFT	S Malia - Dylan shirt	-£26.99		-£26.99	
10/25/2023	EFT	S Malia - tomahawks	-£85.90		-£85.90	
10/25/2023	EFT	S Malia - Freemasons sol:	-£108.99		-£108.99	
10/25/2023	EFT	S Malia - AGM food Book	-£124.30		-£124.30	
10/25/2023	EFT	S Malia - Freemasons po	-£498.98		-£498.98	
11/1/2023	DD	Scottish Water	-£12.50		-£12.50	
11/1/2023	EFT	H Phillips - AGM expense	-£29.00		-£29.00	
11/1/2023	EFT	H Phillips - door finger gu	-£35.96		-£35.96	
11/1/2023	Transfer	From Scouts re badges	£2.50	£2.50		
11/1/2023	Transfer	From Scouts re neckers	£15.00	£15.00		
11/3/2023	Rent	Beavers 1/6	£68.00	£68.00		£68.00
11/3/2023	Rent	Beavers 2/6	£160.00	£160.00		£160.00
11/3/2023	Rent	Beavers 3/6	£120.00	£120.00		£120.00
11/3/2023	Transfer	Beavers re name tapes	£1.40	£1.40		
11/6/2023	EFT	M Grant re wasps	-£50.00		-£50.00	
11/7/2023	EFT	Y Jenkinson re wreaths	-£55.00		-£55.00	
11/7/2023	EFT	S Malia - Easier Scouting	-£64.00		-£64.00	
11/14/2023	EFT	Scar & District camp 3-5	-£50.00		-£50.00	

11/14/2023	Transfer	From Cougars closing bal	£1,828.73	£1,828.73	
11/15/2023	Transfer	From Explorers - monopo	£15.00	£15.00	
11/17/2023	Transfer	From Explorers - panto	£78.00	£78.00	
11/17/2023	Transfer	From Scouts - panto	£120.00	£120.00	
11/20/2023	EFT	S Malia - section folder	-£11.89		-£11.89
11/20/2023	EFT	S Malia - printing	-£16.49		-£16.49
11/20/2023	EFT	Cutters re Explorer mono	-£60.00		-£60.00
11/20/2023	EFT	S Malia -printing	-£71.96		-£71.96
11/20/2023	EFT	S Malia - panto x 69	-£414.00		-£414.00
11/20/2023	Transfer	From Beavers panto	£96.00	£96.00	
11/20/2023	Transfer	From Jaguars panto	£90.00	£90.00	
11/21/2023	DD	BT	-£30.21		-£30.21
12/1/2023	DD	Scottish Water	-£12.50		-£12.50
12/5/2023	EFT	Phil Metcalfe - backing fo	-£39.95		-£39.95
12/12/2023	EFT	S Malia - BBQ griddle	-£254.98		-£254.98
12/15/2023	EFT	Octopus Energy	-£115.07		-£115.07
12/15/2023	Credit	North Yorkshire Scouts?	£500.00	£500.00	
12/18/2023	Transfer	Cougars capitation 3/6?	-£117.00	£117.00	
12/20/2023	EFT	S Malia - printing	-£17.49		-£17.49
12/20/2023	EFT	S Malia - sumup machine	-£42.85		-£42.85
1/2/2024	DD	Scottish Water	-£12.50		-£12.50
1/2/2024	EFT	S Malia - black box	-£17.25		-£17.25
1/9/2024	EFT	S Malia - lunch at hut cle	-£29.96		-£29.96
1/10/2024	Transfer	From 23725596 neckers	£3.00	£3.00	
1/10/2024	Transfer	From Explorers necker	£5.00	£5.00	
1/15/2024	EFT	Supply Services - fire doo	-£559.99		-£559.99
1/15/2024	Credit	Donation (cash found in h	£3.20	£3.20	
1/15/2024	Credit	Donation -A & D Precisio	£254.98	£254.98	
1/22/2024	EFT	Y Jenkinson - Tomahawk	-£33.34		-£33.34
1/22/2024	EFT	S Malia - leaders' shirts	-£85.00		-£85.00
2/1/2024	DD	Scottish Water	-£12.50		-£12.50
2/5/2024	EFT	Insurance - NFU Mutual	-£653.45		-£653.45
2/7/2024	EFT	Cougar expenses -Claire S	-£895.72		-£895.72
2/20/2024	EFT	S Malia - Squirrels	-£95.50		-£95.50
2/20/2024	EFT	PAT testing -Elect-Rick	-£270.00		-£270.00
2/21/2024	DD	BT	-£30.21		-£30.21
2/26/2024	EFT	Refund North Yorkshire	-£250.00		-£250.00
3/1/2024	DD	Scottish Water	-£12.50		-£12.50
3/8/2024	Refud	S Malia (van damage)	£642.22	£642.22	
3/13/2024	EFT	Fire service -East Coast Fi	-£67.56		-£67.56
3/13/2024	EFT	Outside lamp - Elect-Rick	-£452.30		-£452.30
3/25/2024	Transfer	From 20159484 necker	£3.00	£3.00	
3/25/2024	Transfer	From 20159484 necker	£3.00	£3.00	
4/2/2024	DD	Scottish Water	-£12.50		-£12.50
		Total	£934.10	£10,640.70	-£13,624.15 £1,482.00

Deposit account balance 6-4-2023			£7,034.58			
20-75-92 20159484				Income	Expenditure	Interest
4/12/2023	Grant	N Y Council	£4,529.56	£4,529.56		
4/13/2023	EFT	Hanson Buildings - new s	-£6,724.00		-£6,724.00	
5/10/2023	EFT	H Phillips - skip hire	-£270.00		-£270.00	
5/10/2023	EFT	Creating Solutions - asbe	-£2,640.00		-£2,640.00	
5/12/2023	EFT	H Phillips - racking	-£894.00		-£894.00	
5/12/2023	Capitation	Explorers 1/6	£126.00	£126.00		
5/12/2023	Capitation	Scouts 1/6	£279.00	£279.00		
5/15/2023	Transfer	Cubs for water camp (bin	-£46.00		-£46.00	
5/15/2023	Capitation	Jaguars 1/6	£162.00	£162.00		
5/16/2023	Credit	Easyfundraising	£22.84	£22.84		
5/22/2023	Capitation	Cougars 1/6	£162.00	£162.00		
6/5/2023	Credit	Interest	£10.50	£10.50		£10.50
6/27/2023	Capitation	Explorers 2/6	£135.00	£135.00		
6/27/2023	Capitation	Jaguars 2/6	£157.50	£157.50		
6/27/2023	Capitation	Scouts 2/6	£346.50	£346.50		
6/30/2023	Capitation	Cougars 2/6	£189.00	£189.00		
7/27/2023	EFT	Elect-Rick lights in shed	-£1,312.09		-£1,312.09	
8/22/2023	Credit	Easyfundraising	£19.41	£19.41		
8/23/2023	Transfer	Cougars - group camp	£195.00	£195.00		
9/4/2023	Credit	Interest	£4.82	£4.82		£4.82
9/5/2023	Transfer	To 50325716 group camp	-£195.00		-£195.00	
9/25/2023	Credit	S Malia - AGM	£15.44	£15.44		
10/11/2023	Capitation	Explorers 3/6	£210.00	£210.00		
10/17/2023	Capitation	Explorers 3/6 (error)	£210.00	£210.00		
10/17/2023	Capitation	Scouts 3/6	£210.00	£210.00		
11/3/2023	Capitation	Beavers 1/6	£102.00	£102.00		
11/3/2023	Capitation	Beavers 2/6	£240.00	£240.00		
11/3/2023	Capitation	Beavers 3/6	£180.00	£180.00		
11/9/2023	Credit	S Malia - necker Jaguars	£3.00	£3.00		
11/21/2023	Credit	S Malia - correct dupe p	£16.49	£16.49		
12/4/2023	Interest	Gross 4-9-2023 to 3-12-2	£6.40	£6.40		£6.40
12/18/2023	Capitation	To Explorers re dupe Cap	-£210.00		-£210.00	
12/18/2023	Capitation	To Scouts 3/6	-£60.00		-£60.00	
12/18/2023	Capitation	From Cougars 3/6	£117.00	£117.00		
12/18/2023	Capitation	From Explorers 4/6	£220.00	£220.00		
12/18/2023	Capitation	From Scouts 3/6	£120.00	£120.00		
12/18/2023	Capitation	From Scouts 4/6	£315.00	£315.00		
12/20/2023	Capitation	Beavers 3/6	£220.50	£220.50		

12/20/2023	Capitation Cubs 4/6		£294.00	£294.00		
12/20/2023	Capitation Jaguars 3/6		£178.50	£178.50		
1/8/2024	Gift Aid	Gift Aid	£2,748.32	£2,748.32		
1/15/2024	Gift Aid	Gift Aid	£364.76	£364.76		
2/6/2024	Capitation	Pegasus to District	-£1,356.00		-£1,356.00	
2/6/2024	Capitation	Group to District	-£4,633.00		-£4,633.00	
2/8/2024	Credit	From Jaguars necker	£3.00	£3.00		
2/13/2024	Credit	Easyfundraising	£39.24	£39.24		
2/29/2024	Transfer	To Essex re gift aid	-£364.76		-£364.76	
3/4/2024	Interest	Gross 4-12-2023 to 3-4-2	£13.41	£13.41		£13.41
3/13/2024	Credit	Bingo Gemma Fail	£6.00	£6.00		
3/21/2024	Subs	Logan Paxton - Squirrels	£31.00	£31.00		
3/22/2024	SeaLife	Logan Paxton - Squirrels	£7.00	£7.00		
3/22/2024	SeaLife	T Faithfull - Squirrels	£7.00	£7.00		
3/25/2024	Transfer	To Group necker Logan S	-£3.00		-£3.00	
3/25/2024	Transfer	To Group necker Peacock	-£3.00		-£3.00	
3/25/2024	Bingo	Gemma Fail	£3.00	£3.00		
3/25/2024	Bingo	Gemma Fail	£7.00	£7.00		
3/25/2024	Bingo	Edward Asquith re Albie	£7.00	£7.00		
3/25/2024	Subs	E Asquith re Albie West S	£31.00	£31.00		
4/5/2024	SeaLife	C Watson - Walter	£7.00	£7.00		
4/5/2024	SeaLife	Luka McWilliams	£7.00	£7.00		
		Total	£602.92	£12,279.19	-£18,710.85	£35.13

B/fwd 6-4-2023 £7,034.58
C/fwd 5-4-2024 £602.92

Income	£12,279.19	£7,034.58
Expenses	-£18,710.85	£12,279.19
	-£6,431.66	-£18,710.85
		£602.92
		-£6,431.66

	Income	Expenditure	Rent
20-75-92 50325716 Group	£10,640.70	-£13,624.15	£1,482.00
20-75-92 20159484 Capitation	£12,279.19	-£18,710.85	£0.00
20-75-92 Pegasus	£9,713.02	-£9,404.82	£0.00
Scouts	£16,266.69	-£14,986.73	-£687.00
20-45-45 23994015 Cougars	£2,110.00	-£3,707.25	-£234.00

20-83-73 93096459 Jaguars	£4,580.24	-£3,885.17	-£213.00
Essex	£21,934.25	-£16,856.39	£0.00
Beavers			

	Income	Expenditure	Rent
20-75-92 50325716 Group	£10,640.70	-£13,624.15	£1,482.00
20-75-92 20159484 Capitation	£12,279.19	-£18,710.85	£0.00
20-75-92 Pegasus	£9,713.02	-£9,404.82	£0.00
Scouts	£16,266.69	-£14,986.73	-£687.00
20-45-45 23994015 Cougars	£2,110.00	-£3,707.25	-£234.00
20-83-73 93096459 Jaguars	£4,580.24	-£3,885.17	-£213.00
Essex	£21,934.25	-£16,856.39	£0.00
Beavers	£3,205.91	-£3,244.91	-£348.00
Total	£80,730.00	-£84,420.27	£0.00

-£3,690.27

Donations	Light & Hea Maint	BT	Water	Fund raising	Neckers & Group equipment
					-£19.00
					-£43.50
		-£45.00			
£7.91					
	-£108.15				
£1,485.00			-£12.50		
					-£39.04
		-£6.59			
					-£25.99
					-£45.49
		-£37.16			
	-£51.87				
£37.76					
		-£30.21			
					-£12.95
	-£57.00				
	-£59.97				
			-£12.50		
					-£15.00
					-£15.00
				-£21.49	
					-£21.49
					-£36.73
					-£1,535.00
	-£119.20				
£1,030.00					
£500.00					
£500.00					
					-£204.29

-£1,380.00

-£50.05

-£54.99

-£64.99

£6.00

-£12.50

-£118.04

-£30.21

-£12.50

-£51.77

-£57.98

-£12.50

-£81.47

-£19.98

-£26.99

-£85.90

-£108.99

-£498.98

-£12.50

-£35.96

£2.50

£15.00

£1.40

-£50.00

-£55.00

-£64.00



			-£30.21					
				-£12.50				
		-£39.95						-£254.98
	-£115.07							
								-£42.85
				-£12.50				-£17.25
		-£29.96						
						£3.00		
						£5.00		
		-£559.99						
£3.20								
£254.98								
								-£33.34
						-£85.00		
				-£12.50				
		-£270.00						
			-£30.21					
				-£12.50				
		-£67.56						
		-£452.30						
							£3.00	
							£3.00	
				-£12.50				
£3,818.85	-£593.80	-£1,769.42	-£120.84	-£137.50	£0.00	-£94.58		-£4,796.55

Subs/cap	Donation	New shed	Sealife	Camp fund	AGM	Fundraisin	Neckers/uniform
		£4,529.56					
		-£6,724.00					
		-£270.00					
		-£2,640.00					
		-£894.00					
£126.00							
£279.00							
							-£46.00
£162.00							
							£22.84
£162.00							
£135.00							
£157.50							
£346.50							
£189.00							
		-£1,312.09					
					£19.41		
				£195.00			
				-£195.00			
					£15.44		
£210.00							
£210.00							
£210.00							
£102.00							
£240.00							
£180.00							
							£3.00
-£210.00							
-£60.00							
£117.00							
£220.00							
£120.00							
£315.00							
£220.50							

£294.00								
£178.50								
-£1,356.00								
-£4,633.00								£3.00
					£39.24			
							£6.00	
£28.00								£3.00
								£7.00
								£7.00
								-£3.00
								-£3.00
							£3.00	
					£7.00			
					£7.00			
£28.00								£3.00
								£7.00
								£7.00
-£2,029.00	£0.00	-£7,310.53	£0.00	£0.00	£88.09	-£14.16		£34.00

£7,310.53
£4,529.56
£11,840.09

Donations	Light & Hea Maint	BT	Water	Fund raising	Neckers &	Group equipment	
£3,818.85	-£593.80	-£1,769.42	-£120.84	-£137.50	£0.00	-£94.58	-£4,796.55
£0.00	£0.00	-£7,310.53	£0.00	£0.00	£88.09	£0.00	£212.00
£0.00	£0.00	£0.00	£0.00	£0.00	-£70.47	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	-£328.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£56.00	£0.00	£0.00

£0.00	£0.00	-£41.60	£0.00	£0.00	£0.00	-£336.07	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£6,102.00	£0.00	£0.00

Donations	Light & Hea Maint	New shed	BT	Water	Fund raisin	Neckers & uniform	
£3,818.85	-£593.80	-£1,769.42	£0.00	-£120.84	-£137.50	£0.00	-£94.58
£0.00	£0.00	£0.00	-£7,310.53	£0.00	£0.00	£2.33	£34.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£70.47	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	-£328.08
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£56.00	£0.00
£0.00	£0.00	-£41.60	£0.00	£0.00	£0.00	£0.00	-£336.07
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,102.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£200.87
£3,818.85	-£593.80	-£1,811.02	-£7,310.53	-£120.84	-£137.50	£6,099.86	-£925.60

Group camp Training AGM Stationery Group activ Insurance Cougars Squirrela

-£52.00

-£16.49

-£233.57

-£612.00

-£16.49

-£42.97

-£40.00

-£24.49

-£138.29

-£182.03

-£390.63

-£1,200.00

£170.00

£80.00

£515.00

£680.00

£195.00

-£124.30

-£29.00

-£50.00

£1,828.73

£15.00

£78.00

£120.00

-£11.89

-£16.49

-£60.00

-£71.96

-£414.00

£96.00

£90.00

£500.00

-£17.49

-£653.45

-£895.72

-£95.50

-£250.00

£642.22

-£607.27

£0.00

-£153.30

-£175.30

-£75.00

-£705.45

£933.01

£154.50

Misc

Gift Aid

£16.49

£2,748.32
£364.76

-£364.76

-£348.27 £3,113.08

Group camp	Training	AGM	Stationery	Activities	Insurance	Cougars	Squirrela	Interest
-£607.27	£0.00	-£153.30	-£175.30	-£75.00	-£705.45	£933.01	£154.50	£0.00
-£348.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.13
£178.02	£0.00	£0.00	£0.00	-£1,523.98	£0.00	£0.00	£0.00	£0.00
-£497.37	£0.00	£0.00	£0.00	-£1,423.00	£0.00	£0.00	£0.00	£0.00
£262.75	£0.00	£0.00	£0.00	-£386.27	£0.00	£0.00	£0.00	£0.00

£434.22	£0.00	£0.00	£0.00	-£1,700.17	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.79

Group equip	Group cam	Training	AGM	Stationery	Activities	Insurance	Cougars	Squirrela
-£4,796.55	-£607.27	£0.00	-£153.30	-£175.30	-£75.00	-£705.45	933.01	£154.50
£212.00	£0.00	£0.00	£88.09	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£178.02	£0.00	£0.00	£0.00	-£1,523.98	£0.00	£0.00	£0.00
£0.00	-£497.37	£0.00	£0.00	£0.00	-£1,423.00	£0.00	£0.00	£0.00
£0.00	£262.75	£0.00	£0.00	£0.00	-£386.27	£0.00	£0.00	£0.00
£0.00	£434.22	£0.00	£0.00	£0.00	-£1,700.17	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£150.00	£0.00	£0.00	£0.00	£0.00	-£1,561.95	£0.00	£0.00	£0.00
-£4,734.55	-£229.65	Err:522	-£65.21	-£175.30	-£6,670.37	-£705.45	£0.00	£154.50

£933.01

Gift Aid	Capitation	Subs	Essex
£0.00	£0.00	£0.00	
£3,113.08	-£2,029.00	£0.00	
£0.00	-£691.00	£2,675.93	
£0.00	-£1,210.50	£5,194.91	£221.00
£0.00	-£351.00	£0.00	

£0.00	-£792.00	£3,343.69	
£0.00	£0.00	£0.00	-£1,024.34

Interest	Gift Aid	Capitation	Subs	Essex	
£0.00	£0.00	£0.00	£0.00	£0.00	###
£35.13	£3,113.08	###	£0.00	-£364.76	###
£0.00	£0.00	-£691.00	£2,675.93	£0.00	£568.50
£0.00	£0.00	###	£5,194.91	£221.00	£1,279.96
£0.00	£0.00	-£351.00	£0.00	£0.00	-£652.52
£0.00	£0.00	-£792.00	£3,343.69	£0.00	£695.07
£35.79	£0.00	£0.00	£0.00	###	£5,113.45
-£21.88	£0.00	-£742.50	£2,183.91	£0.00	-£841.29
£49.04	£3,113.08	###	###	###	

Deposit account balance 6-4-2023			£7,034.58			
20-75-92 20159484				Income	Expenditure	Interest
4/12/2023	Grant	N Y Counci	£4,529.56	£4,529.56		
4/13/2023	EFT	Hanson Bu	-£6,724.00		-£6,724.00	
5/10/2023	EFT	H Phillips -	-£270.00		-£270.00	
5/10/2023	EFT	Creating Sc	-£2,640.00		-£2,640.00	
5/12/2023	EFT	H Phillips -	-£894.00		-£894.00	
5/12/2023	Capitation	Explorers	£126.00	£126.00		
5/12/2023	Capitation	Scouts 1/6	£279.00	£279.00		
5/15/2023	Transfer	Cubs for w	-£46.00		-£46.00	
5/15/2023	Capitation	Jaguars 1/	£162.00	£162.00		
5/16/2023	Credit	Easyfunda	£22.84	£22.84		
5/22/2023	Capitation	Cougars 1/	£162.00	£162.00		
6/5/2023	Credit	Interest	£10.50	£10.50		£10.50
6/27/2023	Capitation	Explorers	£135.00	£135.00		
6/27/2023	Capitation	Jaguars 2/	£157.50	£157.50		
6/27/2023	Capitation	Scouts 2/6	£346.50	£346.50		
6/30/2023	Capitation	Cougars 2/	£189.00	£189.00		
7/27/2023	EFT	Elect-Rick	-£1,312.09		-£1,312.09	
8/22/2023	Credit	Easyfunda	£19.41	£19.41		
8/23/2023	Transfer	Cougars -	£195.00	£195.00		
9/4/2023	Credit	Interest	£4.82	£4.82		£4.82
9/5/2023	Transfer	To 503257	-£195.00		-£195.00	
9/25/2023	Credit	S Malia -	£15.44	£15.44		
10/11/2023	Capitation	Explorers	£210.00	£210.00		
10/17/2023	Capitation	Explorers 3	£210.00	£210.00		
10/17/2023	Capitation	Scouts 3/6	£210.00	£210.00		
11/3/2023	Capitation	Beavers 1/	£102.00	£102.00		
11/3/2023	Capitation	Beavers 2/	£240.00	£240.00		
11/3/2023	Capitation	Beavers 3/	£180.00	£180.00		
11/9/2023	Credit	S Malia - n	£3.00	£3.00		
11/21/2023	Credit	S Malia -	£16.49	£16.49		
12/4/2023	Interest	Gross 4-9-	£6.40	£6.40		£6.40
12/18/2023	Capitation	To Explore	-£210.00		-£210.00	
12/18/2023	Capitation	To Scouts	-£60.00		-£60.00	
12/18/2023	Capitation	From Coug	£117.00	£117.00		
12/18/2023	Capitation	From Explc	£220.00	£220.00		
12/18/2023	Capitation	From Scou	£120.00	£120.00		
12/18/2023	Capitation	From Scou	£315.00	£315.00		
12/20/2023	Capitation	Beavers 3/	£220.50	£220.50		
12/20/2023	Capitation	Cubs 4/6	£294.00	£294.00		
12/20/2023	Capitation	Jaguars 3/	£178.50	£178.50		
1/8/2024	Gift Aid	Gift Aid	£2,748.32	£2,748.32		
1/15/2024	Gift Aid	Gift Aid	£364.76	£364.76		
2/6/2024	Capitation	Pegasus to	-£1,356.00		-£1,356.00	
2/6/2024	Capitation	Group to D	-£4,633.00		-£4,633.00	
2/8/2024	Credit	From Jagu	£3.00	£3.00		
2/13/2024	Credit	Easyfunda	£39.24	£39.24		
2/29/2024	Transfer	To Essex re	-£364.76		-£364.76	
3/4/2024	Interest	Gross 4-12	£13.41	£13.41		£13.41

3/13/2024 Credit	Bingo Gem	£6.00	£6.00		
3/21/2024 Subs	Logan Paxt	£31.00	£31.00		
3/22/2024 SeaLife	Logan Paxt	£7.00	£7.00		
3/22/2024 SeaLife	T Faithfull	£7.00	£7.00		
3/25/2024 Transfer	To Group r	-£3.00			-£3.00
3/25/2024 Transfer	To Group r	-£3.00			-£3.00
3/25/2024 Bingo	Gemma Fa	£3.00	£3.00		
3/25/2024 Bingo	Gemma Fa	£7.00	£7.00		
3/25/2024 Bingo	Edward As	£7.00	£7.00		
3/25/2024 Subs	E Asquith r	£31.00	£31.00		
4/5/2024 SeaLife	C Watson -	£7.00	£7.00		
4/5/2024 SeaLife	Luka McW	£7.00	£7.00		
	Total	£602.92	£12,279.19	-£18,710.85	£35.13

B/fwd 6-4-2023 £7,034.58
C/fwd 5-4-2024 £602.92

Income	£12,279.19	£7,034.58
Expenses	-£18,710.85	£12,279.19
	-£6,431.66	-£18,710.85
		£602.92
		-£6,431.66

						£6.00			
£28.00								£3.00	
								£7.00	
								£7.00	
								-£3.00	
								-£3.00	
							£3.00		
					£7.00				
					£7.00				
£28.00								£3.00	
								£7.00	
								£7.00	
-£2,029.00	£0.00	-£7,310.53	£0.00	£0.00	£88.09	£2.33	£34.00		-£364.76

Gift Aid

£2,748.32
£364.76

£3,113.08

Opening balance 6-4-2023		£465.76	Income
1/3/2023 Subs	S E Malia re Mat	£48.00	
1/3/2023 Subs	S E Malia re Mat	£24.00	
1/4/2023 Skating	Reimburse S E Malia hot chocolate		
1/9/2023 Subs	Carla Harrison re Emily	£4.00	
1/16/2023 Subs	Carla Harrison re Emily	£4.00	
1/16/2023 Badges	Reimburse S E Malia re badges		
1/23/2023 Subs	Carla Harrison re Emily	£4.00	
1/25/2023 Subs	Lucy McNeill	£24.00	
1/25/2023 Subs	R A Woodard re Max	£24.00	
1/25/2023 Subs	S A L Webb re Joe Lawson	£44.00	
1/26/2023 Easter camp	To District re Explorers		
1/27/2023 Subs	Carla Harrison re Emily	£4.00	
2/6/2023 Subs	Carla Harrison re Emily	£4.00	
2/6/2023 Subs	S Morland	£48.00	
2/6/2023 Hot chocolate	Reimburse S E Malia		
2/6/2023 Hot chocolate	Reimburse S E Malia (monoply)		
2/7/2023 Expenses	Alasdair Rhodes		
2/9/2023 Capitation	To Group 5/6		
2/13/2023 Stationery	Reimburse S E Malia re paper		
2/13/2023 Subs	Claire Monkman re Mia	£20.00	
2/13/2023 Easter bingo	Claire Monkman re Mia	£5.00	
2/21/2023 Shirts	Reimburse S E Malia re 2 shirts		
2/21/2023 Shirts	Discount re 2 shirts from S E Malia	£7.20	
2/27/2023 May camp	S E Malia re Mat	£45.00	
2/27/2023 Subs	Carla Harrison re Emily	£4.00	
2/27/2023 Subs	Lucy McNeill	£20.00	
2/27/2023 Snowball Deposit	S A L Webb re Joe Lawson	£5.00	
2/27/2023 Raywell Deposit	S A L Webb re Joe Lawson	£10.00	
3/1/2023 Subs	S E Malia re Mat	£20.00	
3/1/2023	To Carl Hitchens		
3/2/2023 Hot chocolate	Refund of dupe payment S E Malia	£30.00	
3/3/2023 Subs	P Bradley re Henry Bennett	£20.00	
3/7/2023 Subs	Carla Harrison re Emily	£4.00	
3/8/2023 Capitation	To Group 6/6		
3/8/2023 Passport Camp	From Scouts re Naomi	£5.00	
3/8/2023 Subs	From Scouts re Naomi	£44.00	
3/8/2023 Monoply	From Scouts re Erin	£40.00	
3/8/2023 Essex	From Scouts re Erin	£75.00	
3/8/2023 Passport Camp	From Scouts re Erin	£5.00	
3/8/2023 Passport Camp	From Scouts re Henry	£5.00	
3/16/2023 Subs	Carla Harrison re Emily	£4.00	
3/20/2023 Subs	Carla Harrison re Emily	£4.00	
3/20/2023 Subs	S Morland	£40.00	
3/20/2023 Hair raffle	S Morland	£15.00	

3/20/2023	Easter bingo	S Morland		£8.00
3/23/2023	To Jamboree fund	To Jamboree fund raising account		
3/23/2023	To Jamboree fund	To Jamboree fund raising account		
3/27/2023	Subs	J Camilleri re Simone Camilleri		£24.00
3/27/2023	Raywell Deposit	Lucy McNeill		£20.00
3/27/2023	Passport Camp	Lucy McNeill		£5.00
3/28/2023	To Jamboree fund	To Jamboree fund raising / sweets		
3/30/2023	Badges	Refund re overpayment S E Malia		£2.34
3/31/2023	Essex	From Scouts re Erin		£75.00
3/31/2023	Essex	S E Malia re Mat		£25.00
3/31/2023	Camp	Lucy McNeill		£30.00
3/31/2023	Passport Camp	S E Malia re Mat		£5.00
4/3/2023	Raywell Deposit	S A L Webb re Joe Lawson		£11.00
4/3/2023	Expenses	Reimburse S E Malia		
4/3/2023	Expenses	Reimburse S E Malia - keyrings		

£162.95

Opening balance 6-4-2023 £465.76

4/5/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£5.00	£5.00
4/6/2023	Counter Credit	P Bradley	Fundraising 47 squ BG	£5.00	£5.00
4/11/2023	Counter Credit	S Morland	RAFFLE - michelle BGC	£5.00	£5.00
4/13/2023	Funds Transfer	207592 53607003	HAIR RAFFLE X3 FT	-£15.00	
4/13/2023	Funds Transfer	207592 53607003	EMILY HAIR X2 FT	-£10.00	
4/19/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£20.00	£20.00
4/24/2023	Counter Credit	P Bradley	Raywell Henry B BGC	£30.00	£30.00
4/24/2023	Funds Transfer	207592 53607003	BOOT SCARECROW EXP FT	-£5.00	
4/24/2023	Counter Credit	P Bradley	Henry subs BGC	£20.00	£20.00
4/25/2023	Counter Credit	MC NEILL LC&AM	McNeill Camp BGC	£10.00	£10.00
5/2/2023	Funds Transfer	207592 23725596	ERINSUBS FT	£44.00	£44.00
5/2/2023	Counter Credit	P Bradley	Raywell HENRY B BGC	£5.00	£5.00
5/2/2023	Counter Credit	P Bradley	Essex HENRY B BGC	£50.00	£50.00
5/3/2023	Counter Credit	S Morland	Subs BGC	£48.00	£48.00
5/9/2023	Counter Credit	WEBB S A L	JoeLRaywellCamp BGC	£24.00	£24.00
5/9/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£12.00	£12.00
5/12/2023	Funds Transfer	207592 50325716	1/6 RENT EXPLORERS FT	-£84.00	
5/12/2023	Funds Transfer	207592 20159484	1/6 CAP EXPLORERS FT	-£126.00	
5/12/2023	Funds Transfer	207592 53607003	GRIFFITHS ESSEX DE FT	-£75.00	
5/15/2023	Bill Payment	MR H R BURDETT	DV EXPLORERS TRG BBP	-£60.00	
5/15/2023	Counter Credit	S Morland	camp BGC	£90.00	£90.00
5/15/2023	Counter Credit	CAMILLERI J	Simone Camilleri BGC	£45.00	£45.00
5/22/2023	Counter Credit	WEBB S A L	JoeLSubs BGC	£44.00	£44.00
5/22/2023	Funds Transfer	207592 23725596	JOWETT SUBS FT	£20.00	£20.00
5/22/2023	Counter Credit	C Monkman	MIA subs BGC	£20.00	£20.00
5/22/2023	Counter Credit	C Monkman	MIA camp BGC	£45.00	£45.00
5/22/2023	Counter Credit	TINGAY JD&CE	Tingay BGC	£43.00	£43.00

5/22/2023	Counter Credit	Malia C & S	Malia subs BGC	£20.00	£20.00
5/22/2023	Funds Transfer	207592 23725596	PEG RAY X 8 FT	-£360.00	-£360.00
5/22/2023	Counter Credit	P Bradley	Monopoly HENRY B BGC	£75.00	£75.00
5/23/2023	Bill Payment	SCARBOROUGH DISTRI	DV PEG ARCHERY -11 BB	-£11.00	
5/23/2023	Bill Payment	CRAIG + SARAH MALI	SURVIVAL TINS BBP	-£55.48	
5/25/2023	Counter Credit	Malia C & S	Malia Essex BGC	£50.00	£50.00
5/31/2023	Counter Credit	P Bradley	Essex HENRY B BGC	£50.00	£50.00
6/1/2023	Counter Credit	P Bradley	Snowball HENRY B BGC	£35.00	£35.00
6/2/2023	Funds Transfer	207592 23725596	EXPEDIT ERIN FT	£5.00	£5.00
6/5/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£4.00	£4.00
6/5/2023	Funds Transfer	207592 53607003	H BENNETT DEPOSIT FT	-£75.00	
6/5/2023	Funds Transfer	207592 53607003	M MALIA DEPOSIT FT	-£75.00	
6/5/2023	Funds Transfer	207592 23725596	NOAMI SUBS EXPLORE FT	£44.00	£44.00
6/8/2023	Bill Payment	CRAIG + SARAH MALI	CLOCK BBP	-£5.99	
6/8/2023	Bill Payment	CRAIG + SARAH MALI	STOVES AND GAS BBP	-£48.60	
6/9/2023	Counter Credit	WOODARD RA	MAX D SUBS BGC	£70.00	£70.00
6/9/2023	Counter Credit	WOODARD RA	MAX D SUBS + CAMP BGC	£64.00	£64.00
6/9/2023	Counter Credit	P Bradley	HENRY B subs BGC	£24.00	£24.00
6/19/2023	Counter Credit	C Monkman	MIA Essex BGC	£75.00	£75.00
6/19/2023	Counter Credit	C Monkman	MIA SUBS BGC	£24.00	£24.00
6/22/2023	Funds Transfer	207592 53607003	M MONKMAN ESSEX FT	-£75.00	
6/22/2023	Funds Transfer	207592 23725596	E GRIFFITHS GO KAR FT	£18.00	£18.00
6/23/2023	Counter Credit	V Atton	MAX ATTON camp BGC	£40.00	£40.00
6/23/2023	Counter Credit	V Atton	MAX ATTON subs BGC	£44.00	£44.00
6/23/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£75.00	£75.00
6/26/2023	Counter Credit	S Morland	Go karting/ expedi BG	£30.00	£30.00
6/26/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£24.00	£24.00
6/26/2023	Counter Credit	MC NEILL LC&AM	McNeill Essex BGC	£75.00	£75.00
6/27/2023	Funds Transfer	207592 50325716	RENT EXP 2/6 FT	-£90.00	
6/27/2023	Funds Transfer	207592 20159484	CAP EXP 2/6 FT	-£135.00	
6/27/2023	Funds Transfer	207592 53607003	D MCNEILL DEP FT	-£75.00	
6/27/2023	Funds Transfer	207592 53607003	E HARRISON DEP FT	-£75.00	
6/28/2023	Counter Credit	Malia C & S	M Malia Grp Camp BGC	£40.00	£40.00
6/28/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£8.00	£8.00
6/30/2023	Funds Transfer	207592 53607003	M ATTON DEP FT	-£75.00	
6/30/2023	Counter Credit	V Atton	MAX ATTON essex BGC	£75.00	£75.00
6/30/2023	Counter Credit	P Bradley	HENRY B Essex BGC	£50.00	£50.00
6/30/2023	Funds Transfer	207592 53607003	J LAWSON DEP FT	-£75.00	
6/30/2023	Counter Credit	WEBB S A L	JoeLEssex BGC	£75.00	£75.00
6/30/2023	Funds Transfer	207592 53607003	MORLAND X 2 DEP FT	-£150.00	
6/30/2023	Counter Credit	S Morland	Essex x 2 BGC	£150.00	£150.00
7/3/2023	Bill Payment	CRAIG + SARAH MALI	FISH BBP	-£15.00	
7/4/2023	Counter Credit	TINGAY JD&CE	Tingay camp BGC	£40.00	£40.00
7/7/2023	Counter Credit	P Bradley	Gliding BGC	£20.00	£20.00
7/10/2023	Counter Credit	CAMILLERI J	Simone Camilleri BGC	£40.00	£40.00
7/10/2023	Counter Credit	MC NEILL LC&AM	Mcneill Groupcamp BGC	£20.00	£20.00
7/10/2023	Counter Credit	S Morland	snowball and subs BGC	£120.00	£120.00

7/10/2023	Counter Credit	WEBB S A L	EllieLSnowball BGC	£35.00	£35.00
7/10/2023	Counter Credit	WEBB S A L	JoeLSnowball BGC	£35.00	£35.00
7/10/2023	Counter Credit	WEBB S A L	JoeLExpedition7Jul BG	£5.00	£5.00
7/19/2023	Counter Credit	WEBB S A L	JoeLGliding BGC	£20.00	£20.00
7/19/2023	Counter Credit	S Morland	Gliding BGC	£40.00	£40.00
7/21/2023	Counter Credit	C Monkman	MIA gliding BGC	£20.00	£20.00
7/24/2023	Counter Credit	C Monkman	Ian gliding BGC	£25.00	£25.00
7/24/2023	Funds Transfer	JENKINSON JM+	EVIE GLIDING FT	£35.00	£35.00
7/24/2023	Counter Credit	TINGAY JD&CE	Tingay gliding BGC	£40.00	£40.00
7/28/2023	Bill Payment	CRAIG + SARAH MALI	GO KARTING TO EAST BB	-£50.00	
7/28/2023	Bill Payment	CRAIG + SARAH MALI	GLIDING BBP	-£425.00	
7/28/2023	Funds Transfer	207592 50325716	GRP OVER PAY FT	£40.00	£40.00
7/28/2023	Funds Transfer	207592 50325716	EXP GRP CAMP FT	-£515.00	
8/21/2023	Funds Transfer	207592 23725596	E GRIFFITHS CAMP FT	£10.00	£10.00
8/25/2023	Counter Credit	WOODARD RA	MAX SAMMY GLIDING BGC	£40.00	£40.00
8/29/2023	Counter Credit	Malia C & S	Malia camp BGC	£10.00	£10.00
9/5/2023	Counter Credit	S Blockley	Sept/oct 23 BGC	£20.00	£20.00
9/7/2023	Counter Credit	P Bradley	GLIDING BGC	£65.00	£65.00
9/8/2023	Counter Credit	V Atton	MAX ATTON london BGC	£70.00	£70.00
9/8/2023	Counter Credit	WOODARD RA	MAX LONDON BGC	£70.00	£70.00
9/12/2023	Counter Credit	WOODARD RA	CAMP MONEY BGC	£10.00	£10.00
9/13/2023	Counter Credit	P Bradley	GLIDING BGC	£10.00	£10.00
9/13/2023	Counter Credit	CAWOOD B & J	Cecily cawood BGC	£54.00	£54.00
9/18/2023	Funds Transfer	207592 50325716	RENT REFUND FT	£84.00	£84.00
9/18/2023	Funds Transfer	207592 50325716	RENT REFUND FT	£90.00	£90.00
9/20/2023	Counter Credit	CAMILLERI J	Simone Camilleri BGC	£98.00	£98.00
9/20/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£14.00	£14.00
9/22/2023	Funds Transfer	JENKINSON JM+	EVIE EXPEDITION FT	£10.00	£10.00
9/22/2023	Funds Transfer	METCALFE PJR	KIAN CAMP FT	£10.00	£10.00
9/25/2023	Counter Credit	S Morland	2 x expedition BGC	£20.00	£20.00
9/25/2023	Counter Credit	MALIA M J	Matthew Essex 75 BGC	£75.00	£75.00
9/25/2023	Counter Credit	MALIA M J	Matthew Poacher BGC	£150.00	£150.00
9/25/2023	Counter Credit	Malia C & S	isla Arthur exp BGC	£20.00	£20.00
9/26/2023	Counter Credit	V Atton	MAX ATTON LONDON BGC	£70.00	£70.00
9/29/2023	Counter Credit	P Bradley	London food HENRY BGC	£15.00	£15.00
9/29/2023	Counter Credit	P Bradley	Essex Henry BGC	£50.00	£50.00
9/29/2023	Counter Credit	P Bradley	Subs Henry BGC	£28.00	£28.00
10/2/2023	Counter Credit	WEBB S A L	Ellie Expl Camp BGC	£10.00	£10.00
10/2/2023	Counter Credit	WEBB S A L	Joe Expl Camp BGC	£10.00	£10.00
10/2/2023	Counter Credit	Malia C & S	Malia subs BGC	£32.00	£32.00
10/4/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£8.00	£8.00
10/9/2023	Funds Transfer	207592 23725596	NAOMI C PANTO FT	£6.00	£6.00
10/9/2023	Funds Transfer	207592 23725596	HJ LONDON FT	£140.00	£140.00
10/9/2023	Funds Transfer	207592 23725596	HARLEY J CAMP FT	£10.00	£10.00
10/9/2023	Funds Transfer	207592 23725596	NAOMI SUBS FT	£56.00	£56.00
10/9/2023	Funds Transfer	207592 53607003	TOMAHAWK EXP 1509 FT	-£19.00	
10/9/2023	Counter Credit	S Morland	Subs BGC	£64.00	£64.00

10/11/2023	Funds Transfer	207592 20159484	EXPLORERS CAP 3/6 FT	-£210.00	
10/12/2023	Counter Credit	WEBB S A L	Ellie&Joe Panto BGC	£12.00	£12.00
10/12/2023	Funds Transfer	JENKINSON JM+	EVIE PANTO FT	£6.00	£6.00
10/12/2023	Counter Credit	CAMILLERI J	Simone Camilleri BGC	£6.00	£6.00
10/12/2023	Counter Credit	C Monkman	Mia subs BGC	£32.00	£32.00
10/13/2023	Counter Credit	S Blockley	Panto BGC	£6.00	£6.00
10/13/2023	Counter Credit	S Blockley	Nov/Dec BGC	£24.00	£24.00
10/13/2023	Counter Credit	C Monkman	MIA panto BGC	£6.00	£6.00
10/13/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£32.00	£32.00
10/16/2023	Funds Transfer	207592 23725596	ERIN PANTO FT	£6.00	£6.00
10/16/2023	Counter Credit	JOANNE BASSETT	zane subs BGC	£15.00	£15.00
10/16/2023	Counter Credit	S Morland	Panto BGC	£12.00	£12.00
10/16/2023	Counter Credit	S Morland	CM/JM Essex BGC	£300.00	£300.00
10/17/2023	Funds Transfer	207592 20159484	EXP CAP 3/6 FT	-£210.00	
10/17/2023	Funds Transfer	METCALFE PJR	KIAN PANTO FT	£6.00	£6.00
10/17/2023	Funds Transfer	METCALFE PJR	KIAN SUBS FT	£56.00	£56.00
10/18/2023	Counter Credit	WEBB S A L	Joe Essex BGC	£150.00	£150.00
10/18/2023	Counter Credit	WEBB S A L	Ellie Essex BGC	£150.00	£150.00
10/19/2023	Bill Payment	CRAIG + SARAH MALI	LONDON MONOPOLY BBP	-£595.00	
10/20/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£12.00	£12.00
10/23/2023	Counter Credit	MC NEILL LC&AM	McNeill Essex BGC	£150.00	£150.00
10/23/2023	Funds Transfer	JENKINSON JM+	EVIE ESSEX FT	£225.00	£225.00
10/25/2023	Bill Payment	CRAIG MALIA	2756156 AWARDS BBP	-£8.98	
10/25/2023	Bill Payment	CRAIG MALIA	UTENSILESS COOKING BB	-£14.99	
10/25/2023	Bill Payment	CRAIG MALIA	EXPEDITION CAMP BBP	-£186.01	
10/25/2023	Bill Payment	CRAIG + SARAH MALI	AGM PRIZES BBP	-£9.58	
10/25/2023	Bill Payment	CRAIG + SARAH MALI	BADGE BAGS BBP	-£3.86	
10/25/2023	Bill Payment	CRAIG + SARAH MALI	KONITKI BURGERS BBP	-£21.59	
10/31/2023	Counter Credit	P Bradley	Essex HENRY BGC	£50.00	£50.00
11/1/2023	Funds Transfer	207592 53607003	ESSEX EMILY HARRIS FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX MAX ATTON FT	-£150.00	
11/1/2023	Counter Credit	V Atton	MAX ATTON essex BGC	£150.00	£150.00
11/1/2023	Funds Transfer	207592 53607003	ESSEX MIA MONKMAN FT	-£150.00	
11/1/2023	Counter Credit	C Monkman	MIA Essex BGC	£150.00	£150.00
11/1/2023	Funds Transfer	207592 53607003	ESSEX P METCALFE FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX K METCALFE FT	-£150.00	
11/1/2023	Funds Transfer	METCALFE PJR	PHIL ESSEX FT	£150.00	£150.00
11/1/2023	Funds Transfer	METCALFE PJR	KIAN ESSEX FT	£150.00	£150.00
11/1/2023	Funds Transfer	207592 53607003	ESSEX H BENNETT FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX ISLA MCN FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX EVIE JENK FT	-£225.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX ELLIE LAWSON FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX JOE LAWSON FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX C+J MORLAND FT	-£300.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX I BROWN FT	-£150.00	
11/1/2023	Funds Transfer	207592 23725596	ESSEX ISAAC BROWN FT	£150.00	£150.00
11/6/2023	Funds Transfer	207592 53607003	ESSEX M MALIA FT	-£75.00	

11/6/2023	Counter Credit	WOODARD RA	MAX D SUBS BGC	£56.00	£56.00
11/6/2023	Funds Transfer	207592 53607003	ESSEX M MALIA FT	-£150.00	
11/6/2023	Counter Credit	V Atton	MAX ATTON subs BGC	£56.00	£56.00
11/6/2023	Counter Credit	V Atton	MAX ATTON panto BGC	£6.00	£6.00
11/6/2023	Counter Credit	P Bradley	Subs HENRY BGC	£24.00	£24.00
11/10/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£150.00	£150.00
11/13/2023	Counter Credit	Malia C & S	Arthur Sub Panto BGC	£60.00	£60.00
11/14/2023	Funds Transfer	207592 53607003	ESSEX EVIE FT	-£50.00	
11/14/2023	Funds Transfer	JENKINSON JM+	EVIE ESSEX FT	£50.00	£50.00
11/14/2023	Funds Transfer	207592 53607003	ESSEX MATTHEW MALI FT	-£50.00	
11/14/2023	Counter Credit	MALIA M J	Matthew Essex 50 BGC	£50.00	£50.00
11/14/2023	Bill Payment	SCARBOROUGH + DIST	PEG 16/17/18/02/24 BB	-£50.00	
11/14/2023	Bill Payment	CRAIG + SARAH MALI	BOWLING 15/12/2023 BB	-£175.00	
11/14/2023	Counter Credit	MALIA M J	MatthewEIJClothing BG	£25.00	£25.00
11/15/2023	Funds Transfer	207592 50325716	HB MONOPOLY FT	-£15.00	
11/16/2023	Counter Credit	S Blockley	subs BGC	£24.00	£24.00
11/17/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£4.00	£4.00
11/17/2023	Funds Transfer	207592 50325716	EXP PANTO X19 FT	-£78.00	
11/20/2023	Funds Transfer	207592 53607003	JENKS CLOTHES FT	-£73.00	
11/20/2023	Bill Payment	CRAIG + SARAH MALI	HUNTED WITH EASTFI BB	-£27.78	
11/20/2023	Counter Credit	S Morland	Subs x2 BGC	£48.00	£48.00
11/20/2023	Funds Transfer	JENKINSON JM+	JENK ESSEX CLOTHES FT	£73.00	£73.00
11/21/2023	Counter Credit	MALIA M J	MJ Mums EIJPresent BG	£21.00	£21.00
11/21/2023	Funds Transfer	JENKINSON JM+	EVIE SUBS FT	£56.00	£56.00
11/22/2023	Funds Transfer	207592 53607003	ESSEX CLOTH MALIA FT	-£21.00	
11/24/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£20.00	£20.00
11/28/2023	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£8.00	£8.00
11/28/2023	Funds Transfer	207592 23725596	ERIN FEB CAMP FT	£30.00	£30.00
11/28/2023	Bill Payment	GOCARDLESS LTD	VE00034ZHY242E BBP	-£0.01	
11/30/2023	Counter Credit	P Bradley	Essex HENRY BGC	£50.00	£50.00
11/30/2023	Counter Credit	JOANNE BASSETT	zane subs BGC	£24.00	£24.00
12/1/2023	Funds Transfer	207592 53607003	ESSEX CLOTH JENK FT	-£20.00	
12/1/2023	Funds Transfer	207592 53607003	ESSEX CLOTH MET FT	-£65.50	
12/1/2023	Funds Transfer	207592 53607003	ESSEX HENRY FT	-£50.00	
12/1/2023	Funds Transfer	JENKINSON JM+	ESSEX TOP NAMES FT	£20.00	£20.00
12/1/2023	Funds Transfer	METCALFE PJR	METCALFE HOODIES FT	£65.50	£65.50
12/4/2023	Funds Transfer	207592 53607003	ESSEX CLOTH MJMALI FT	-£25.00	
12/4/2023	Funds Transfer	207592 53607003	ESSEX CLOTHING POL FT	-£18.00	
12/4/2023	Funds Transfer	207592 53607003	ESSEX CLOTH MCNEIL FT	-£78.00	
12/4/2023	Counter Credit	P Bradley	EIJ t shirts Henry BG	£18.00	£18.00
12/4/2023	Counter Credit	MC NEILL LC&AM	Essex Clothing BGC	£78.00	£78.00
12/5/2023	Counter Credit	HARPER A D & K/	William Harper BGC	£30.00	£30.00
12/5/2023	Bill Payment	SCARBOROUGH DISTRI	PEGASUS EXP FOOTBA B	-£10.00	
12/5/2023	Funds Transfer	207592 53607003	CHRISTMAS CONES FT	-£25.00	
12/8/2023	Counter Credit	WEBB S A L	Ellie&Joe subs BGC	£112.00	£112.00
12/12/2023	Bill Payment	CRAIG + SARAH MALI	CUBE NIGHT BBP	-£16.17	
12/12/2023	Bill Payment	CRAIG + SARAH MALI	KNOT FOLDERS BBP	-£14.85	

12/12/2023	Bill Payment	CRAIG + SARAH MALI	SPARKLERS BBP	-£11.50	
12/12/2023	Bill Payment	CRAIG + SARAH MALI	SCOUT STORE2773795 BB	-£49.20	
12/12/2023	Bill Payment	CRAIG + SARAH MALI	PANTO FOR WILLIAM BBP	-£6.00	
12/12/2023	Bill Payment	CRAIG + SARAH MALI	TASKMASTER SEPT 23 BB	-£30.10	
12/18/2023	Counter Credit	Malia C & S	Malia subs BGC	£24.00	£24.00
12/18/2023	Funds Transfer	207592 20159484	EXP CAP DUPL 3/6 FT	£210.00	£210.00
12/18/2023	Funds Transfer	207592 20159484	EXP CAP 4/6 FT	-£220.00	
12/18/2023	Funds Transfer	207592 23725596	CEC 8/12 FT	£56.00	£56.00
12/18/2023	Funds Transfer	207592 23725596	ERIN 31/10 FT	£56.00	£56.00
12/20/2023	Bill Payment	CRAIG + SARAH MALI	ELLIES MARSHMELLOW BB	-£16.45	
12/20/2023	Counter Credit	C Monkman	MIA subs BGC	£24.00	£24.00
12/29/2023	Funds Transfer	207592 53607003	ESSEX HENRY FT	-£50.00	
12/29/2023	Counter Credit	P Bradley	HENRY 1st camp BGC	£30.00	£30.00
12/29/2023	Counter Credit	P Bradley	HENRY subs BGC	£24.00	£24.00
12/29/2023	Counter Credit	P Bradley	HENRY essex BGC	£50.00	£50.00
1/2/2024	Bill Payment	CRAIG + SARAH MALI	NAME TAPES BBP	-£17.99	
1/2/2024	Bill Payment	CRAIG + SARAH MALI	BLACK BOXES BBP	-£29.25	
1/2/2024	Bill Payment	GOCARDLESS LTD	VE00037ZMMAP8F BBP	-£0.01	
1/2/2024	Funds Transfer	207592 53607003	ESSEX ZANE FT	-£100.00	
1/2/2024	Counter Credit	JOANNE BASSETT	ZANE BGC	£100.00	£100.00
1/2/2024	Counter Credit	JOANNE BASSETT	zane subs BGC	£24.00	£24.00
1/8/2024	Counter Credit	HARPER A D & K/	WILLIAM HARPER BGC	£44.00	£44.00
1/8/2024	Counter Credit	P Bradley	HENRY necker adult BG	£5.00	£5.00
1/9/2024	Funds Transfer	207592 23725596	HARLEY SUBS AUTUMN FT	£56.00	£56.00
1/10/2024	Funds Transfer	207592 50325716	NECKER HENRY EXPLO FT	-£5.00	
1/11/2024	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£8.00	£8.00
1/15/2024	Counter Credit	S Blockley	SUBS BGC	£24.00	£24.00
1/15/2024	Bill Payment	CRAIG + SARAH MALI	LAMINATING BBP	-£8.99	
1/15/2024	Bill Payment	CRAIG MALIA	BADGE BOX BBP	-£43.99	
1/15/2024	Bill Payment	DISSENT LTD	DV INV 0001 BBP	-£180.00	
1/18/2024	Counter Credit	C Monkman	MIA SUBS BGC	£28.00	£28.00
1/19/2024	Counter Credit	CAWOOD B & J	CECILY CAWOOD subs BG	£16.00	£16.00
1/22/2024	Bill Payment	YVONNE JENKINSON	LIGHTERS BBP	-£8.34	
1/23/2024	Counter Credit	CAMILLERI J	Simone Camilleri BGC	£20.00	£20.00
1/23/2024	Counter Credit	WOODARD RA	MAX D SUBS BGC	£40.00	£40.00
1/23/2024	Counter Credit	S Morland	SUBS X2 BGC	£32.00	£32.00
1/23/2024	Funds Transfer	207592 23725596	NOAMI SUBS FT	£20.00	£20.00
1/23/2024	Funds Transfer	207592 23725596	HARLEY SUBS FT	£20.00	£20.00
1/26/2024	Funds Transfer	JENKINSON JM+	JOSH CAMP FT	£20.00	£20.00
1/26/2024	Funds Transfer	JENKINSON JM+	EVIE SUBS FT	£20.00	£20.00
1/26/2024	Funds Transfer	JENKINSON JM+	EVIE CAMP FT	£30.00	£30.00
1/29/2024	Counter Credit	S Morland	X2camp BGC	£60.00	£60.00
1/29/2024	Counter Credit	Malia C & S	Rob Subs BGC	£16.00	£16.00
1/30/2024	Bill Payment	SARAH WEBB	MATCHES X12 BBP	-£4.20	
1/31/2024	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£16.00	£16.00
1/31/2024	Counter Credit	FIRFIREY R	Explorers BGC	£30.00	£30.00
1/31/2024	Counter Credit	P Bradley	HENRY Essex BGC	£50.00	£50.00

2/5/2024	Counter Credit	WOODARD RA	MAX D SUBS BGC	£5.00	£5.00
2/5/2024	Funds Transfer	207592 53607003	HENRY ESSEX FT	-£50.00	
2/5/2024	Funds Transfer	207592 23725596	HARLEY CAMP FT	£30.00	£30.00
2/6/2024	Counter Credit	Malia C & S	Malia subs BGC	£16.00	£16.00
2/6/2024	Counter Credit	Malia C & S	Malia deep BGC	£10.00	£10.00
2/6/2024	Bill Payment	SCARBOROUGH + DIST	DONUT PEGASUS X12 BB	-£60.00	
2/8/2024	Counter Credit	Malia C & S	Glow sticks ref BGC	£13.89	£13.89
2/8/2024	Counter Credit	WEBB S A L	Ellie&Joe Feb Camp BG	£60.00	£60.00
2/8/2024	Counter Credit	WEBB S A L	Ellie&Joe subs BGC	£40.00	£40.00
2/9/2024	Counter Credit	FIRFIREY A & R	EXPLORERS BGC	£6.00	£6.00
2/9/2024	Counter Credit	GC C1	DERWENTVALLE-Z7Q7V BG	£19.61	£19.61
2/12/2024	Counter Credit	CAWOOD B & J	CECILY CAWOOD CAMP BG	£30.00	£30.00
2/13/2024	Funds Transfer	207592 23725596	N CANNING SUBS FT	£40.00	£40.00
2/13/2024	Counter Credit	Malia C & S	M Malia Feb Camp BGC	£30.00	£30.00
2/15/2024	Counter Credit	WOODARD RA	MAX D event BGC	£30.00	£30.00
2/15/2024	Counter Credit	V Atton	MAX ATTON camp BGC	£30.00	£30.00
2/20/2024	Counter Credit	GC C1	DVEXPLORERS-22EQBW BG	£68.61	£68.61
2/20/2024	Counter Credit	WOODARD RA	MAX D BGC	£10.00	£10.00
2/20/2024	Bill Payment	YVONNE JENKINSON	SIEVES BBP	-£16.98	
2/20/2024	Bill Payment	CRAIG + SARAH MALI	WOOD - MOTHERS DAY BB	-£148.82	
2/21/2024	Counter Credit	GC C1	DVEXPLORERS-7QYW22 BG	£15.68	£15.68
2/22/2024	Counter Credit	GC C1	DVEXPLORERS-MHS293 BG	£29.41	£29.41
2/23/2024	Counter Credit	CAWOOD B & J	CECILY CAWOODEssex BG	£125.00	£125.00
2/26/2024	Counter Credit	MC NEILL LC&AM	McNeill Essex BGC	£250.00	£250.00
2/27/2024	Funds Transfer	207592 53607003	ESSEX CECILY FT	-£125.00	
2/27/2024	Funds Transfer	207592 53607003	ESSEX MCNEILLS FT	-£250.00	
2/27/2024	Funds Transfer	207592 53607003	ESSEX LAWSONS FT	-£375.00	
2/27/2024	Counter Credit	WEBB DH&ME	Lawson x 3 BGC	£375.00	
2/28/2024	Counter Credit	S Morland	X2 Essex BGC	£300.00	£300.00
2/29/2024	Counter Credit	V Atton	MAX ATTON essex BGC	£125.00	£125.00
2/29/2024	Funds Transfer	METCALFE PJR	KIAN ESSEX FT	£125.00	£125.00
2/29/2024	Funds Transfer	207592 53607003	BLOCKLEY WYKEHAM FT	£10.00	£10.00
2/29/2024	Funds Transfer	207592 53607003	ESSEX X2MORLAND FT	-£300.00	
3/1/2024	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£125.00	£125.00
3/1/2024	Counter Credit	GC C1	DVEXPLORERS-H5EW42 BG	£17.64	£17.64
3/1/2024	Funds Transfer	207592 53607003	ESSEX HENRY FT	-£50.00	
3/1/2024	Funds Transfer	207592 53607003	ESSEX MAX A FT	-£125.00	
3/1/2024	Funds Transfer	207592 53607003	ESSEX KIAN FT	-£125.00	
3/1/2024	Counter Credit	P Bradley	HENRY ESSEX BGC	£50.00	£50.00
3/1/2024	Counter Credit	Harrison Carla	EMILY HARRISON BGC	£10.00	£10.00
3/4/2024	Counter Credit	GC C1	DVEXPLORERS-8MM3KW BG	£9.80	£9.80
3/4/2024	Funds Transfer	207592 53607003	ESSEX NABEEL FT	-£125.00	
3/4/2024	Counter Credit	FIRFIREY A & R	EXPLORERS BGC	£125.00	£125.00
3/5/2024	Counter Credit	GC C1	DVEXPLORERS-4YWICYT BG	£3.92	£3.92
3/5/2024	Bill Payment	CRAIG + SARAH MALI	CAMP CARABINA BBP	-£22.77	
3/5/2024	Bill Payment	CRAIG + SARAH MALI	BADGE BAGS BBP	-£3.99	
3/5/2024	Bill Payment	PHILIP METCALFE	24 PIZZA BBP	-£38.00	

3/5/2024	Bill Payment	CRAIG + SARAH MALI	DARTS BBP	-£18.98	
3/5/2024	Bill Payment	CRAIG + SARAH MALI	SURVIVAL BAGS DONU BB	-£22.76	
3/5/2024	Bill Payment	SCARBOROUGH + DIST	PEG 16/17/18/02/24 BB	-£174.00	
3/5/2024	Bill Payment	CRAIG + SARAH MALI	WOGGLES BBP	-£39.12	
3/5/2024	Bill Payment	DT WESTGARTH	EXP EXPENSES BBP	-£6.00	
3/12/2024	Bill Payment	CRAIG + SARAH MALI	SOS GAME BBP	-£4.99	
3/15/2024	Funds Transfer	207592 53607003	TEDDY BINGO FT	£6.00	£6.00
3/15/2024	Funds Transfer	207592 53607003	TEDDY SUBS FT	£20.00	£20.00
3/19/2024	Counter Credit	GC C1	DVEXPLORERS-NNJ6V4 BG	£31.36	£31.36
3/20/2024	Counter Credit	GC C1	DVEXPLORERS-7YE2JH BG	£7.84	£7.84
3/25/2024	Counter Credit	GC C1	DVEXPLORERS-VSKC7J BG	£11.76	£11.76
3/27/2024	Counter Credit	S Morland	Raffle - Ellie BGC	£5.00	£5.00
4/2/2024	Counter Credit	S Morland	RAFFLE - Dorn X2 BGC	£10.00	£10.00
4/2/2024	Counter Credit	S Morland	RAFFLE - chris x2 BGC	£10.00	£10.00
4/2/2024	Counter Credit	JOANNE BASSETT	ZANE BGC	£100.00	£100.00
4/4/2024	Funds Transfer	207592 53607003	ESSEX - ZANE FT	-£100.00	
4/4/2024	Funds Transfer	207592 53607003	ESSEX HAIR MORLAND FT	-£25.00	
			Balancing item		
			Total	£773.96	£9,713.02

£465.76
£9,713.02
-£9,404.82
£773.96

£465.76
£9,713.02
-£9,404.82
£773.96

Expenditure	Fundraisin Camp	Subs	Rent	Capitation Activities	Neckers/badges/shirts
		£48.00			
		£24.00			
-£52.50				-£52.50	
		£4.00			
-£25.70					-£25.70
		£4.00			
		£24.00			
		£24.00			
		£44.00			
-£10.00	-£10.00				
		£4.00			
		£4.00			
		£48.00			
-£30.00				-£30.00	
-£30.00				-£30.00	
-£28.05				-£28.05	
-£99.00				-£99.00	
-£4.29				-£4.29	
		£20.00			
				£5.00	
-£48.00					-£48.00
					£7.20
	£45.00				
		£4.00			
		£20.00			
	£5.00				
	£10.00				
		£20.00			
-£140.00					
				£30.00	
		£20.00			
		£4.00			
-£158.00				-£158.00	
	£5.00				
		£44.00			
	£75.00				
	£5.00				
	£5.00				
		£4.00			
		£4.00			
		£40.00			
				£10.00	

				£8.00	
-£10.00				-£10.00	
-£8.00				£8.00	
		£24.00			
	£20.00				
	£5.00				
-£15.00				-£15.00	
					£2.34
	£75.00				
	£25.00				
	£30.00				
	£5.00				
	£11.00				
-£6.49				-£6.49	
-£36.56				-£36.56	
	£5.00				
	£5.00				
	£5.00				
-£15.00	-£15.00				
-£10.00	-£10.00				
		£20.00			
	£30.00				
-£5.00				-£5.00	
		£20.00			
	£10.00				
		£44.00			
	£5.00				
		£50.00			
		£48.00			
	£24.00				
		£12.00			
-£84.00			-£84.00		
-£126.00				-£126.00	
-£75.00					
-£60.00				-£60.00	
	£90.00				
	£45.00				
		£44.00			
		£20.00			
		£20.00			
	£45.00				
	£43.00				

		£20.00	
	-£360.00		£75.00
-£11.00			-£11.00
-£55.48			-£55.48
	£35.00		
	£5.00		
		£4.00	
-£75.00			
-£75.00			
		£44.00	
-£5.99			-£5.99
-£48.60			-£48.60
		£70.00	
	£20.00	£44.00	
		£24.00	
		£24.00	
-£75.00			£18.00
	£40.00		
		£44.00	
	£30.00		£0.00
		£24.00	
-£90.00			-£90.00
-£135.00			-£135.00
-£75.00			
-£75.00			
	£40.00		
		£8.00	
-£75.00			
-£75.00			
-£150.00			
-£15.00			-£15.00
	£40.00		
			£20.00
	£40.00		
	£20.00		
	£80.00	£40.00	

	£35.00			
	£35.00			
	£5.00			
				£20.00
				£40.00
				£20.00
				£25.00
				£35.00
				£40.00
-£50.00				-£50.00
-£425.00				-£425.00
	£40.00			
-£515.00	-£515.00			
	£10.00			
				£40.00
	£10.00			
		£20.00		
				£65.00
				£70.00
				£70.00
	£10.00			
				£10.00
		£54.00		
			£84.00	
			£90.00	
		£98.00		
		£14.00		
	£10.00			
	£10.00			
	£20.00			
	£150.00			
	£20.00			
				£70.00
				£15.00
		£28.00		
	£10.00			
	£10.00			
		£32.00		
		£8.00		
				£6.00
				£140.00
	£10.00			
		£56.00		
-£19.00				-£19.00
		£64.00		

-£210.00		-£210.00	
			£12.00
			£6.00
			£6.00
	£32.00		£6.00
	£24.00		£6.00
	£32.00		£6.00
	£15.00		£6.00
			£12.00
-£210.00		-£210.00	
			£6.00
	£56.00		
-£595.00			-£595.00
	£12.00		
-£8.98	-£8.98		
-£14.99	-£14.99		
-£186.01	-£186.01		
-£9.58			-£9.58
-£3.86			-£3.86
-£21.29			-£21.59
-£150.00			
-£150.00			
-£150.00			
-£150.00			
-£150.00			
-£150.00			
-£150.00			
-£225.00			
-£150.00			
-£150.00			
-£300.00			
-£150.00			
-£75.00			

		£56.00	
-£150.00		£56.00	
			£6.00
		£24.00	
		£54.00	£6.00
-£50.00			
-£50.00			
-£50.00			-£50.00
-£175.00			-£175.00
-£15.00			-£15.00
		£24.00	
		£4.00	
-£78.00			-£78.00
-£73.00			
-£27.78			-£27.78
		£48.00	
		£56.00	
-£21.00			
		£20.00	
		£8.00	
	£30.00		
-£0.01	-£0.01		
		£24.00	
-£20.00			
-£65.50			
-£50.00			
-£25.00			
-£18.00			
-£78.00			
		£30.00	
-£10.00			-£10.00
-£25.00	-£25.00		
		£112.00	
-£16.17			-£16.17
-£14.85			-£14.85

-£11.50				-£11.50	
-£49.20					-£49.20
-£6.00				-£6.00	
-£30.10				-£30.10	
			£24.00		
				£210.00	
-£220.00				-£220.00	
			£56.00		
			£56.00		
-£16.45	-£16.45				
			£24.00		
-£50.00					
		£30.00			
			£24.00		
-£17.99					-£17.99
-£29.25				-£29.25	
-£0.01	-£0.01				
-£100.00					
			£24.00		
			£44.00		
					£5.00
			£56.00		
-£5.00					-£5.00
			£8.00		
			£24.00		
-£8.99				-£8.99	
-£43.99				-£43.99	
-£180.00				-£180.00	
			£28.00		
			£16.00		
-£8.34				-£8.34	
			£20.00		
			£40.00		
			£32.00		
			£20.00		
			£20.00		
		£20.00			
			£20.00		
		£30.00			
		£60.00			
			£16.00		
-£4.20				-£4.20	
			£16.00		
		£30.00			

		£5.00		
-£50.00				
	£30.00			
		£16.00		
			£10.00	
-£60.00			-£60.00	
			£13.89	
	£60.00			
		£40.00		
		£6.00		
		£19.61		
	£30.00			
		£40.00		
	£30.00			
	£30.00			
	£30.00			
		£68.61		
		£10.00		
-£16.98			-£16.98	
-£148.82			-£148.82	
		£15.68		
		£29.41		
-£125.00				
-£250.00				
-£375.00				
£375.00				
		£10.00		
-£300.00				
		£17.64		
-£50.00				
-£125.00				
-£125.00				
		£10.00		
		£9.80		
-£125.00				
		£3.92		
-£22.77			-£22.77	
-£3.99				-£3.99
-£38.00			-£38.00	

-£18.98								-£18.98	
-£22.76								-£22.76	
-£174.00		-£174.00							
-£39.12									-£39.12
-£6.00								-£6.00	
-£4.99								-£4.99	
	£6.00								
			£20.00						
			£31.36						
			£7.84						
			£11.76						
£5.00									
£10.00									
£10.00									
-£100.00									
-£25.00	-£25.00								
-£25.30			£50.30					-£25.30	
-£9,404.82	-£70.47	£178.02	£2,675.93	£0.00	-£691.00	-£1,523.98			-£110.30

£308.20 Total	£773.96
£465.76 B/fwd	-£723.66
£773.96	£50.30

Essex

-£75.00

£50.00
£50.00

-£75.00
-£75.00

£75.00
-£75.00

£75.00

£75.00

-£75.00
-£75.00

-£75.00
£75.00
£50.00
-£75.00
£75.00
-£150.00
£150.00

£75.00

£50.00

£300.00

£150.00

£150.00

£150.00

£225.00

£50.00

-£150.00

-£150.00

£150.00

-£150.00

£150.00

-£150.00

-£150.00

£150.00

£150.00

-£150.00

-£150.00

-£225.00

-£150.00

-£150.00

-£300.00

-£150.00

£150.00

-£75.00

-£150.00

£150.00

-£50.00

£50.00

-£50.00

£50.00

£25.00

-£73.00

£73.00

£21.00

-£21.00

£50.00

-£20.00

-£65.50

-£50.00

£20.00

£65.50

-£25.00

-£18.00

-£78.00

£18.00

£78.00

-£50.00

£50.00

-£100.00

£100.00

£50.00

-£50.00

£125.00

£250.00

-£125.00

-£250.00

-£375.00

£375.00

£300.00

£125.00

£125.00

-£300.00

£125.00

-£50.00

-£125.00

-£125.00

£50.00

-£125.00

£125.00

£100.00

-£100.00

-£150.00

Charity Commission submission

	Income	Expenditure
Pegasus		
Jaguars		
Cougars		
Beavers		
Scouts		
Group		
Deposit	£0.00	£0.00

Scouts opening balance 6-4-2023				£1,007.65	£1,007.65
				Income	
Date	Subcategory	Memo		Amount	
4/6/2023	Counter Credit	Canning Rebecca NAOMI SUBS BGC		£5.00	£5.00
4/13/2023	Funds Transfer	207592 53607003 NAOMI RAFFLE FT		-£5.00	
4/13/2023	Funds Transfer	207592 53607003 MCCANN RAFFLE FT		-£5.00	
4/14/2023	Bill Payment	SNOWBALL PLANTATIO DV INV 1551 BBP		-£100.00	
4/17/2023	Counter Credit	Brown Helen ISAAC BROWN BGC		£24.00	£24.00
4/18/2023	Counter Credit	S Blockley SUBS BGC		£24.00	£24.00
4/19/2023	Counter Credit	MC NEILL LC&AM McNeill Subs BGC		£24.00	£24.00
4/25/2023	Counter Credit	MC NEILL LC&AM McNeill Camp BGC		£10.00	£10.00
4/26/2023	Counter Credit	CARR N G05 JWOOD Subs BGC		£52.00	£52.00
4/26/2023	Counter Credit	CARLA STONE Maddie T-Cyrus BGC		£52.00	£52.00
4/28/2023	Counter Credit	HERRINGTON AJ LOUIS HER SUBS BGC		£24.00	£24.00
4/28/2023	Counter Credit	HERRINGTON AJ LOUIS HERRIG CAMP BGC		£35.00	£35.00
4/28/2023	Counter Credit	H Griffiths ERIN - subs BGC		£44.00	£44.00
5/2/2023	Counter Credit	Brown H & C CBrown Subs BGC		£52.00	£52.00
5/2/2023	Funds Transfer	207592 63737519 ERINSUBS FT		-£44.00	
5/2/2023	Funds Transfer	JENKINSON JM+ YVONNESEX FT		£150.00	£150.00
5/2/2023	Funds Transfer	JENKINSON JM+ EVIE J SUBS FT		£24.00	£24.00
5/2/2023	Funds Transfer	JENKINSON JM+ JOSH J SUBS FT		£24.00	£24.00
5/2/2023	Funds Transfer	JENKINSON JM+ EVIERAYWELL FT		£35.00	£35.00
5/2/2023	Funds Transfer	JENKINSON JM+ JOSHRAYWELL FT		£35.00	£35.00
5/2/2023	Counter Credit	CAWOOD B & J CECILY SUBS BGC		£24.00	£24.00
5/5/2023	Counter Credit	MC NEILL LC&AM Bingo BGC		£5.00	£5.00
5/5/2023	Counter Credit	MC NEILL LC&AM Jewitt Essex BGC		£75.00	£75.00
5/5/2023	Counter Credit	MC NEILL LC&AM Jewitt Raywell BGC		£35.00	£35.00
5/9/2023	Counter Credit	WEBB S A L EvieLRaywellFull BGC		£45.00	£45.00
5/9/2023	Counter Credit	WEBB S A L EllieLRaywellCamp BGC		£24.00	£24.00
5/9/2023	Counter Credit	R Rahn FRAHN RAYWELL CAMP BG		£45.00	£45.00
5/10/2023	Counter Credit	R Rahn FRAHN subs apr jul BG		£52.00	£52.00
5/10/2023	Counter Credit	Train I L C arthur train BGC		£52.00	£52.00
5/11/2023	Counter Credit	JEFFELS AJ MOLLY J- SUBS BGC		£52.00	£52.00
5/12/2023	Bill Payment	SARAH ELISABETH MA PROJECTOR SCREEN BI		-£20.00	
5/12/2023	Funds Transfer	207592 50325716 1/6 RENT SCOUTS FT		-£186.00	
5/12/2023	Funds Transfer	207592 20159484 1/6 CAP SCOUTS FT		-£279.00	
5/12/2023	Funds Transfer	207592 53607003 JENKINSON Y ESSEX FT		-£150.00	
5/12/2023	Funds Transfer	207592 53607003 JEWITT ESSEX DEP FT		-£75.00	
5/12/2023	Counter Credit	JOWETT A Harleycamp BGC		£45.00	£45.00
5/15/2023	Bill Payment	MR + MRS C MALIA PARACORD - CAMP BBP		-£30.98	
5/15/2023	Bill Payment	HUMBERSIDE COUNTY 23127 DSDERWESC B		-£481.75	
5/15/2023	Bill Payment	H R BURDETT DV SCOUTS TRG BBP		-£100.00	
5/15/2023	Bill Payment	DAMBOREE 33257 BBP		-£23.00	
5/15/2023	Bill Payment	MR + MRS C MALIA RAYWELL CAMP BBP		-£10.39	
5/15/2023	Funds Transfer	METCALFE PJR KIAN RAYWELL FT		£45.00	£45.00
5/15/2023	Funds Transfer	METCALFE PJR KIAN SUBS FT		£52.00	£52.00
5/17/2023	Counter Credit	MCCANN J & KM Alex McCann subs BGC		£24.00	£24.00
5/17/2023	Counter Credit	MCCANN J & KM Alex McCann camp BGC		£45.00	£45.00
5/18/2023	Counter Credit	Brown Helen ISAAC BROWN BGC		£35.00	£35.00
5/19/2023	Counter Credit	AMANDA STOCKILL Rory Stockill BGC		£5.00	£5.00

5/22/2023	Counter Credit	WEBB S A L	EvieLSubs BGC	£28.00	£28.00
5/22/2023	Counter Credit	WEBB S A L	EllieLSubs BGC	£52.00	£52.00
5/22/2023	Counter Credit	CAWOOD B & J	CECILY RAYWELL BGC	£45.00	£45.00
5/22/2023	Counter Credit	Grimwood K V	Grimwood	£100.00	£100.00
5/22/2023	Counter Credit	Watson G L	Jack Watson BGC	£24.00	£24.00
5/22/2023	Counter Credit	Watson G L	Jack Watson BGC	£45.00	£45.00
5/22/2023	Funds Transfer	207592 63737519	JOWETT SUBS FT	-£20.00	
5/22/2023	Counter Credit	S Blockley	raywell BGC	£45.00	£45.00
5/22/2023	Counter Credit	S Atkinson	THOMAS A may camp BGC	£45.00	£45.00
5/22/2023	Counter Credit	JOWETT A	Harley BGC	£20.00	£20.00
5/22/2023	Counter Credit	Train I L C	arthur train camp BGC	£45.00	£45.00
5/22/2023	Counter Credit	Malia C & S	Malia Subs BGC	£24.00	£24.00
5/22/2023	Funds Transfer	207592 63737519	PEG RAY X 8 FT	£360.00	£360.00
5/22/2023	Funds Transfer	207592 53607003	EVIE J DEP ESSEX FT	-£75.00	
5/22/2023	Funds Transfer	207592 53607003	JOSH DEP ESSEX FT	-£75.00	
5/22/2023	Funds Transfer	JENKINSON JM+	JOSHJESSEX FT	£75.00	£75.00
5/22/2023	Funds Transfer	JENKINSON JM+	EVIEJESSEX FT	£75.00	£75.00
5/23/2023	Counter Credit	C Saraj	SARAJ X2 subs BGC	£48.00	£48.00
5/23/2023	Counter Credit	C Saraj	SARAJ X2 RWellCAMP BG	£70.00	£70.00
5/23/2023	Bill Payment	SCARBOROUGH + DIST	DV SCOUTS ARC - 28	-£28.00	
5/23/2023	Bill Payment	SARAH ELISABETH MA	VAN FOR CAMP BBP	-£248.24	
5/24/2023	Counter Credit	GIBSON GFS & I	NAZAR BGC	£52.00	£52.00
5/24/2023	Funds Transfer	GREEN DAVID J	JAMES G APR TO JUN FT	£24.00	£24.00
5/25/2023	Counter Credit	Malia C & S	C Malia Essex BGC	£50.00	£50.00
5/30/2023	Counter Credit	MC NEILL LC&AM	Caine Subs BGC	£52.00	£52.00
5/30/2023	Counter Credit	MC NEILL LC&AM	Caine Raywell BGC	£45.00	£45.00
6/1/2023	Counter Credit	PHILLIPS MRS H	CAMP DONATION BGC	£45.00	£45.00
6/1/2023	Counter Credit	H Griffiths	ERIN - expedition BGC	£5.00	£5.00
6/2/2023	Bill Payment	MR + MRS C MALIA	BOOKER FOOD/CAMP B	-£403.70	
6/2/2023	Bill Payment	HEATHER PHILLIPS	TESCO FOOD BBP	-£11.05	
6/2/2023	Bill Payment	HEATHER PHILLIPS	DUNELM STOCK POTS BB	-£50.00	
6/2/2023	Funds Transfer	207592 63737519	EXPEDIT ERIN FT	-£5.00	
6/2/2023	Counter Credit	S Moore	MollyMooreCamp BGC	£45.00	£45.00
6/5/2023	Counter Credit	MCCANN J & KM	Alex McCann subs BGC	£28.00	£28.00
6/5/2023	Counter Credit	Malia C & S	C Malia subs BGC	£21.00	£21.00
6/5/2023	Funds Transfer	207592 53607003	C MALIA DEPOSIT FT	-£75.00	
6/5/2023	Funds Transfer	207592 53607003	NOAMI EXP DEP FT	-£75.00	
6/5/2023	Funds Transfer	207592 63737519	NOAMI SUBS EXPLORE F	-£44.00	
6/5/2023	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£75.00	£75.00
6/5/2023	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£44.00	£44.00
6/8/2023	Bill Payment	SARAH ELISABETH MA	MORRISONS CAMP FO	-£312.19	
6/8/2023	Counter Credit	CAWOOD B & J	CECILY SUBS EXP BGC	£33.00	£33.00
6/8/2023	Counter Credit	JEFFELS AJ	RAYWELL-MOLLY J BGC	£45.00	£45.00
6/8/2023	Counter Credit	Watson G L	Jack Watson BGC	£28.00	£28.00
6/9/2023	Funds Transfer	JENKINSON JM+	EVIE J SUBS FT	£28.00	£28.00
6/9/2023	Funds Transfer	JENKINSON JM+	JOSH J SUBS FT	£28.00	£28.00
6/9/2023	Funds Transfer	JENKINSON JM+	EVIE EXPEDITION FT	£5.00	£5.00
6/9/2023	Funds Transfer	JENKINSON JM+	JOSH CAMP FT	£40.00	£40.00
6/9/2023	Funds Transfer	JENKINSON JM+	EVIE CAMP FT	£40.00	£40.00
6/12/2023	Funds Transfer	207592 53607003	BINGO MAY 2023 FT	-£5.00	-£5.00

6/12/2023	Bill Payment	SARAH ELISABETH MA	BADGES 2703450 BBP	-£137.34	
6/12/2023	Funds Transfer	207592 53607003	I B DEPOSIT FT	-£75.00	
6/12/2023	Counter Credit	Brown Helen	ISAAC B EIJ PAYMEN BG	£75.00	£75.00
6/14/2023	Counter Credit	Brown Helen	ISAAC BROWN BGC	£40.00	£40.00
6/14/2023	Counter Credit	Brown Helen	ISAAC BROWN BGC	£28.00	£28.00
6/14/2023	Counter Credit	Brown H & C	Snowball camp BGC	£40.00	£40.00
6/16/2023	Counter Credit	S Blockley	Expedition BGC	£5.00	£5.00
6/16/2023	Counter Credit	S Blockley	July camp BGC	£40.00	£40.00
6/19/2023	Counter Credit	H Griffiths	Erin- carting BGC	£18.00	£18.00
6/19/2023	Funds Transfer	207592 53607003	GRIFFITHS EDGE FT	-£26.50	
6/19/2023	Counter Credit	H Griffiths	Hannah - Edge BGC	£26.50	£26.50
6/19/2023	Counter Credit	CARR N G05	JWOOD Snowballcamp BG	£35.00	£35.00
6/21/2023	Funds Transfer	WILKINS JL	D.OLD-SUBS+CAMP FT	£68.00	£68.00
6/22/2023	Funds Transfer	207592 63737519	E GRIFFITHS GO KAR FT	-£18.00	
6/23/2023	Counter Credit	V Atton	James Atton BGC	£52.00	£52.00
6/26/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£28.00	£28.00
6/26/2023	Counter Credit	MC NEILL LC&AM	McNeill Essex BGC	£75.00	£75.00
6/27/2023	Funds Transfer	207592 20159484	CAP SCOUTS 2/6 FT	-£346.50	
6/27/2023	Funds Transfer	207592 50325716	SCOUTS RENT 2/6 FT	-£231.00	
6/27/2023	Funds Transfer	207592 53607003	S MCNEILL DEP FT	-£75.00	
6/28/2023	Counter Credit	Malia C & S	C Malia Camp BGC	£45.00	£45.00
6/28/2023	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£52.00	£52.00
6/28/2023	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£75.00	£75.00
6/28/2023	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£40.00	£40.00
6/29/2023	Counter Credit	C Saraj	SARAJ X2 Essex BGC	£150.00	£150.00
6/30/2023	Counter Credit	S Moore	MOLLYMOOREESSEX BGC	£75.00	£75.00
6/30/2023	Funds Transfer	207592 53607003	J ATTON DEP FT	-£75.00	
6/30/2023	Counter Credit	V Atton	JAMES ATTON Essex BGC	£75.00	£75.00
6/30/2023	Funds Transfer	207592 53607003	J WATSON DEP FT	-£75.00	
6/30/2023	Funds Transfer	207592 53607003	C BROWN DEP FT	-£75.00	£0.00
6/30/2023	Funds Transfer	207592 53607003	A MCCANN DEP FT	-£75.00	
6/30/2023	Funds Transfer	207592 53607003	H JOWETT DEP FT	-£75.00	
6/30/2023	Funds Transfer	207592 53607003	K METCALFE DEP FT	-£75.00	
6/30/2023	Funds Transfer	207592 53607003	F RHAN DEP FT	-£75.00	
6/30/2023	Counter Credit	Watson G L	Jack Watson BGC	£75.00	£75.00
6/30/2023	Counter Credit	MCCANN J & KM	Alex cousin subs BGC	£8.00	£8.00
6/30/2023	Counter Credit	MCCANN J & KM	Alex McCann Essex BGC	£75.00	£75.00
6/30/2023	Counter Credit	Brown H & C	Essex deposit C Br BG	£75.00	£75.00
6/30/2023	Counter Credit	JOWETT A	Harley-essex BGC	£75.00	£75.00
6/30/2023	Counter Credit	R Rahn	FRAHN jamboree dep BG	£75.00	£75.00
6/30/2023	Funds Transfer	METCALFE PJR	KIAN ESSEX FT	£75.00	£75.00
6/30/2023	Funds Transfer	207592 53607003	EVIE LAWSON DEP FT	-£75.00	
6/30/2023	Funds Transfer	207592 53607003	ELLIE LAWSON DEP FT	-£75.00	
6/30/2023	Counter Credit	WEBB S A L	EllieLEssex BGC	£75.00	£75.00
6/30/2023	Counter Credit	WEBB S A L	EvieLEssex BGC	£75.00	£75.00
6/30/2023	Funds Transfer	207592 53607003	C CAWOOD DEP FT	-£75.00	
6/30/2023	Funds Transfer	207592 53607003	F GRIMWOOD DEP FT	-£75.00	
6/30/2023	Counter Credit	CAWOOD B & J	CECILY ESSEX DEP BGC	£75.00	£75.00
6/30/2023	Counter Credit	Grimwood K V	Grimwood	£75.00	£75.00
6/30/2023	Funds Transfer	207592 53607003	R STOCKILL DEP FT	-£75.00	

6/30/2023	Funds Transfer	207592 53607003	SARAJ X 2 DEP FT	-£150.00	
7/3/2023	Bill Payment	PHILIP METCALFE	SCOUTS CAMP BBP	-£68.55	
7/3/2023	Bill Payment	POLLY BRADLEY	SCOUTS EXPENSES BBP	-£66.18	
7/3/2023	Bill Payment	YVONNE JENKINSON	MORRISONS SHOP BBP	-£110.57	
7/3/2023	Funds Transfer	207592 53607003	T BLOCKLEY DEP FT	-£75.00	
7/3/2023	Counter Credit	S Blockley	Essex deposit BGC	£75.00	£75.00
7/3/2023	Funds Transfer	207592 53607003	M MOORE DEP FT	-£75.00	
7/3/2023	Funds Transfer	207592 53607003	T ATKINSON DEP FT	-£75.00	
7/3/2023	Counter Credit	S Atkinson	THOMAS Essex BGC	£75.00	£75.00
7/4/2023	Counter Credit	S Blockley	june / July subs BGC	£28.00	£28.00
7/5/2023	Counter Credit	Train I L C	arthur train BGC	£92.00	£92.00
7/6/2023	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£40.00	£40.00
7/6/2023	Counter Credit	Train I L C	Arthur Gliding BGC	£20.00	£20.00
7/6/2023	Counter Credit	Malia C & S	C Fletcher Camp BGC	£40.00	£40.00
7/7/2023	Counter Credit	Potter C R	Elliott P Camp BGC	£40.00	£40.00
7/7/2023	Counter Credit	H Griffiths	ERIN- Gliding BGC	£20.00	£20.00
7/10/2023	Counter Credit	H Griffiths	ERIN- Group camp BGC	£40.00	£40.00
7/10/2023	Counter Credit	MC NEILL LC&AM	McNeill Groupcamp BGC	£25.00	£25.00
7/10/2023	Counter Credit	JOWETT A	Snowballcamp BGC	£40.00	£40.00
7/10/2023	Funds Transfer	METCALFE PJR	KIAN GROUP CAMP FT	£40.00	£40.00
7/10/2023	Counter Credit	WEBB S A L	EvieLSnowball BGC	£35.00	£35.00
7/10/2023	Counter Credit	WEBB S A L	EllieLExpdtm24Jun BGC	£5.00	£5.00
7/11/2023	Counter Credit	C Saraj	SARAJ X2 GCamp BGC	£70.00	£70.00
7/11/2023	Counter Credit	S Moore	MOLLYMOOREcamp BGC	£40.00	£40.00
7/11/2023	Counter Credit	R Rahn	group camp BGC	£40.00	£40.00
7/17/2023	Counter Credit	MCCANN J & KM	Alex Mc camp BGC	£10.00	£10.00
7/19/2023	Counter Credit	H Griffiths	ERIN- necker BGC	£3.00	£3.00
7/26/2023	Counter Credit	Malia C & S	Jewitts subs BGC	£104.00	£104.00
7/28/2023	Bill Payment	MR + MRS C MALIA	SCOUT STORE BBP	-£79.75	
7/28/2023	Bill Payment	MR + MRS C MALIA	ETHAN + LAST NIGHT BE	-£54.54	
7/28/2023	Bill Payment	POLLY BRADLEY	SCOUTS EXPENSES BBP	-£35.20	
7/28/2023	Funds Transfer	207592 50325716	EXP GRP CAMP FT	-£80.00	
7/28/2023	Funds Transfer	207592 50325716	SCOUTS GRP CAMP FT	-£680.00	
7/28/2023	Funds Transfer	207592 50325716	NECKERS X2 FT	-£6.00	
7/31/2023	Counter Credit	H Griffiths	ERIN- SEPT CAMP BGC	£10.00	£10.00
8/8/2023	Counter Credit	Brown H & C	Dec 23 panto c br BGC	£6.00	£6.00
8/21/2023	Funds Transfer	207592 63737519	E GRIFFITHS CAMP FT	-£10.00	
8/29/2023	Counter Credit	Malia C & S	Chloe camp BGC	£10.00	£10.00
9/4/2023	Counter Credit	Brown Helen	ISAAC BROWN BGC	£28.00	£28.00
9/12/2023	Counter Credit	C Saraj	SARAJX2autumns subs BGC	£104.00	£104.00
9/14/2023	Counter Credit	Potter C R	Elliott P kingfish BG	£52.00	£52.00
9/14/2023	Counter Credit	Malia C & S	Rob exp BGC	£10.00	£10.00
9/18/2023	Counter Credit	JEFFELS AJ	SUBS-MOLLY J BGC	£52.00	£52.00
9/20/2023	Counter Credit	MCCANN J & KM	Alex Mc subs BGC	£28.00	£28.00
9/22/2023	Counter Credit	JOWETT A	Harley BGC	£10.00	£10.00
9/22/2023	Counter Credit	JOWETT A	Harleycamp BGC	£140.00	£140.00
9/22/2023	Funds Transfer	JENKINSON JM+	JOSH EXPEDITION FT	£10.00	£10.00
9/25/2023	Counter Credit	Malia C & S	Chloe Essex BGC	£75.00	£75.00
9/25/2023	Funds Transfer	WILKINS JL	DAISY.OLD.PANTO FT	£6.00	£6.00
9/25/2023	Counter Credit	Malia C & S	Sam Mc exp BGC	£10.00	£10.00

9/29/2023	Counter Credit	Brown Helen	ISAAC B EIJ PAYMEN BG	£150.00	£150.00
10/2/2023	Counter Credit	MC NEILL LC&AM	Jewitt Panto X 2 BGC	£13.00	£13.00
10/2/2023	Counter Credit	CARR N G05	JWOOD Subs BGC	£52.00	£52.00
10/2/2023	Counter Credit	D Agus	Cal Agus BGC	£143.00	£143.00
10/2/2023	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£6.00	£6.00
10/2/2023	Counter Credit	Malia C & S	Malia subs BGC	£28.00	£28.00
10/4/2023	Counter Credit	Brown H & C	Subs BGC	£28.00	£28.00
10/6/2023	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£56.00	£56.00
10/9/2023	Funds Transfer	207592 63737519	NAOMI C PANTO FT	-£6.00	
10/9/2023	Funds Transfer	207592 63737519	HJ LONDON FT	-£140.00	
10/9/2023	Funds Transfer	207592 63737519	HARLEY J CAMP FT	-£10.00	
10/9/2023	Funds Transfer	207592 63737519	NAOMI SUBS FT	-£56.00	
10/9/2023	Funds Transfer	207592 53607003	KONTIKI SWEETS X8 FT	-£4.00	
10/9/2023	Funds Transfer	207592 53607003	TOMAHAWK DVSC 0410	-£19.00	
10/10/2023	Counter Credit	Grimwood K V	Grimwood	£150.00	£150.00
10/11/2023	Counter Credit	Malia C & S	Malia panto BGC	£6.00	£6.00
10/12/2023	Counter Credit	WEBB S A L	EvieL Panto BGC	£6.00	£6.00
10/12/2023	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£6.00	£6.00
10/12/2023	Counter Credit	Watson G L	Jack Watson BGC	£6.00	£6.00
10/12/2023	Counter Credit	D Agus	CAL AGUS panto BGC	£6.00	£6.00
10/12/2023	Counter Credit	Watson G L	Jack Watson BGC	£28.00	£28.00
10/13/2023	Counter Credit	C Saraj	SARAJX2panto BGC	£12.00	£12.00
10/13/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£28.00	£28.00
10/13/2023	Counter Credit	A Benson	Jacob Benson panto BG	£6.00	£6.00
10/13/2023	Counter Credit	MC NEILL LC&AM	McNeill Panto BGC	£6.00	£6.00
10/13/2023	Counter Credit	H Griffiths	ERIN- panto BGC	£6.00	£6.00
10/13/2023	Counter Credit	S Moore	MOLLYMOOREpanto BGC	£6.00	£6.00
10/16/2023	Funds Transfer	207592 63737519	ERIN PANTO FT	-£6.00	
10/16/2023	Counter Credit	Brown Helen	ISAAC BROWN BGC	£6.00	£6.00
10/17/2023	Funds Transfer	207592 50325716	SCOUTS RENT 3/6 FT	-£270.00	
10/17/2023	Funds Transfer	207592 20159484	SCOUTS CAP 3/6 FT	-£210.00	
10/18/2023	Counter Credit	WEBB S A L	Evie L Essex BGC	£150.00	£150.00
10/18/2023	Funds Transfer	PEACOCK J	OLIVER PEACOCK FT	£28.00	£28.00
10/19/2023	Bill Payment	YVONNE JENKINSON	READY STEADY COOK	-£32.32	
10/23/2023	Counter Credit	MC NEILL LC&AM	Jewitt Essex BGC	£150.00	£150.00
10/23/2023	Counter Credit	MC NEILL LC&AM	McNeill Essex BGC	£150.00	£150.00
10/23/2023	Funds Transfer	JENKINSON JM+	JOSH ESSEX FT	£225.00	£225.00
10/23/2023	Counter Credit	JEFFELS AJ	2xjeffelspanto BGC	£12.00	£12.00
10/23/2023	Counter Credit	Watson G L	Jack Watson BGC	£150.00	£150.00
10/25/2023	Bill Payment	MR CRAIG MALIA	GOLD WOGGLES BBP	-£30.00	
10/25/2023	Bill Payment	MR CRAIG MALIA	2756756 GOLD AWARD	-£8.70	
10/25/2023	Bill Payment	SCARBOROUGH DISTRI	DV SHOOTING X2 BBP	-£16.00	
10/25/2023	Bill Payment	SCARBOROUGH DISTRI	DV KONTIKI BBP	-£10.00	
10/25/2023	Bill Payment	SARAH ELISABETH MA	BADGE BAGS BBP	-£3.86	
10/27/2023	Counter Credit	S Atkinson	THOMAS subs BGC	£52.00	£52.00
10/27/2023	Counter Credit	MCCANN J & KM	Alex Mc Essex BGC	£150.00	£150.00
10/27/2023	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£52.00	£52.00
10/27/2023	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£150.00	£150.00
10/30/2023	Counter Credit	H Griffiths	ERIN- essex 2 BGC	£150.00	£150.00
10/30/2023	Counter Credit	MCCANN J & KM	Alex Mc subs BGC	£32.00	£32.00

10/30/2023	Funds Transfer	NOBLE M	ALFIE NOBLE J+B FT	£6.00	£6.00
10/30/2023	Counter Credit	S Moore	MOLLYMOOREESSEX BGC	£50.00	£50.00
10/31/2023	Counter Credit	MC NEILL LC&AM	Jewitt Subs BGC	£56.00	£56.00
10/31/2023	Counter Credit	Malia C & S	Malia Essex BGC	£75.00	£75.00
10/31/2023	Counter Credit	H Griffiths	ERIN- full subs BGC	£56.00	£56.00
10/31/2023	Standing Order	C SARAJ	SARAJX2 ESSEX STO	£300.00	£300.00
11/1/2023	Funds Transfer	207592 50325716	5 X DISTRICT BADGE FT	-£2.50	
11/1/2023	Funds Transfer	207592 50325716	5 X NECKERS FT	-£15.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX CAINE FLETCH FT	-£125.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX JAMES ATTON FT	-£150.00	
11/1/2023	Counter Credit	V Atton	JAMES ATTON essex BGC	£150.00	£150.00
11/1/2023	Funds Transfer	207592 53607003	ESSEX NOAMI CANNIN F	-£150.00	
11/1/2023	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£150.00	£150.00
11/1/2023	Funds Transfer	207592 53607003	ESSEX F RAHN FT	-£150.00	
11/1/2023	Counter Credit	R Rahn	essex BGC	£150.00	£150.00
11/1/2023	Funds Transfer	207592 63737519	ESSEX ISAAC BROWN FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX CHLOE MALIA FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX CAL AGUS FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX ERIN GRIFFIT FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX A+A SARAJ FT	-£300.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX MOLLY MOORE FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX ALEX MCCANN FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX RORY STOCKHI FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX SAM MC FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX ROSE JEWITT FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX JOSH JENK FT	-£225.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX JACK WATSON FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX EVIE LAWSON FT	-£150.00	
11/1/2023	Funds Transfer	207592 53607003	ESSEX FRED GRIMWOO F	-£150.00	
11/3/2023	Counter Credit	CAWOOD B & J	CECILY ESSEX BGC	£150.00	£150.00
11/6/2023	Funds Transfer	207592 53607003	ESSEX H JOWETT FT	-£150.00	
11/6/2023	Funds Transfer	207592 53607003	ESSEX C CAWOOD FT	-£150.00	
11/6/2023	Funds Transfer	207592 53607003	ESSEX T ATKINSON FT	-£150.00	
11/6/2023	Counter Credit	JOWETT A	Harley-essex BGC	£150.00	£150.00
11/6/2023	Counter Credit	V Atton	JAMES ATTON subs BGC	£52.00	£52.00
11/6/2023	Counter Credit	V Atton	JAMES ATTON panto BGC	£6.00	£6.00
11/6/2023	Counter Credit	UPTON LM&PJ	William Upton Subs BG	£52.00	£52.00
11/6/2023	Counter Credit	S Atkinson	THOMAS Panto BGC	£6.00	£6.00
11/6/2023	Counter Credit	S Atkinson	THOMAS Essex BGC	£150.00	£150.00
11/8/2023	Counter Credit	Brown H & C	Subs BGC	£24.00	£24.00
11/8/2023	Counter Credit	DAY DB & FR S97	Jack Day subs BGC	£24.00	£24.00
11/9/2023	Counter Credit	Malia C & S	Caine Panto BGC	£6.00	£6.00
11/14/2023	Funds Transfer	207592 53607003	ESSEX JOSH FT	-£50.00	
11/14/2023	Funds Transfer	JENKINSON JM+	JOSH ESSEX FT	£50.00	£50.00
11/15/2023	Counter Credit	Pickard Alexandra	EDWARD PICKARD BGC	£24.00	£24.00
11/15/2023	Funds Transfer	207592 53607003	ESSEX DAISY FT	-£500.00	
11/15/2023	Funds Transfer	WILKINS JL	DAISY-ESSEX FT	£500.00	£500.00
11/16/2023	Funds Transfer	WILKINS JL	D.OLD-T/HOODIE FT	£27.00	£27.00
11/17/2023	Counter Credit	S Moore	MOLLYMOOREESSEX BGC	£100.00	£100.00
11/17/2023	Funds Transfer	207592 50325716	SCOUTS PANTO X 20 FT	-£120.00	

11/17/2023	Funds Transfer	207592 53607003	ESSEX DAISY CLOTHI FT	-£27.00	
11/21/2023	Funds Transfer	JENKINSON JM+	JOSH J SUBS FT	£52.00	£52.00
11/24/2023	Counter Credit	MC NEILL LC&AM	McNeill Subs BGC	£24.00	£24.00
11/27/2023	Counter Credit	H Griffiths	ERIN - essex BGC	£125.00	£125.00
11/27/2023	Counter Credit	H Griffiths	ERIN - feb camp BGC	£30.00	£30.00
11/27/2023	Counter Credit	H Griffiths	HANNAH- Essex BGC	£150.00	£150.00
11/28/2023	Funds Transfer	207592 53607003	ESSEX ERIN FT	-£125.00	
11/28/2023	Funds Transfer	207592 53607003	ESSEX HANNAH FT	-£150.00	
11/28/2023	Funds Transfer	207592 63737519	ERIN FEB CAMP FT	-£30.00	
11/29/2023	Counter Credit	Pickard Alexandra	EDWARD PICKARD BGC	£6.00	£6.00
11/30/2023	Counter Credit	H Griffiths	ERIN x2 - hoodies BGC	£50.00	£50.00
12/1/2023	Funds Transfer	207592 53607003	ESSEX CLOTH GRIFFI FT	-£50.00	
12/5/2023	Bill Payment	POLLY BRADLEY	SCOUTS BEADS BBP	-£4.99	
12/5/2023	Bill Payment	SCARBOROUGH + DIST	DV SCOUTS FOOTBALI	-£10.00	
12/5/2023	Bill Payment	MR + MRS C MALIA	GLOW STICKS - HUNT B	-£24.99	
12/5/2023	Bill Payment	MR + MRS C MALIA	ROLLER BLADING BBP	-£207.00	
12/5/2023	Funds Transfer	207592 53607003	CHRISTMAS SWEETS FT	-£33.00	
12/8/2023	Counter Credit	WEBB S A L	EvieL subs BGC	£52.00	£52.00
12/8/2023	Counter Credit	CAWOOD B & J	CECILY SUBS BGC	£56.00	£56.00
12/12/2023	Bill Payment	GOCARDLESS LTD	VE00036DBGCS9 BBP	-£0.01	
12/12/2023	Bill Payment	SARAH + CRAIG MALI	KNOT FOLDERS BBP	-£10.99	
12/12/2023	Bill Payment	MR + MRS C MALIA	BOXES FOR ROPE BBP	-£28.80	
12/12/2023	Bill Payment	MR + MRS C MALIA	SCOUT STORE2773795	-£36.35	
12/12/2023	Funds Transfer	PEACOCK J	OLIVER PEACOCK FT	£24.00	£24.00
12/18/2023	Counter Credit	R Rahn	autumn subs BGC	£52.00	£52.00
12/18/2023	Counter Credit	A Benson	JACOB BENSON SUBS BGC	£52.00	£52.00
12/18/2023	Counter Credit	Grimwood K V	Grimwood	£52.00	£52.00
12/18/2023	Counter Credit	Watson G L	Jack Watson BGC	£24.00	£24.00
12/18/2023	Funds Transfer	207592 20159484	SCOUTS CAP 3/6 FUL FT	-£120.00	
12/18/2023	Funds Transfer	207592 20159484	SCOUTS CAP 3/6 FT	£60.00	£60.00
12/18/2023	Funds Transfer	207592 20159484	SCOUTS CAP 4/6 FT	-£315.00	-£315.00
12/18/2023	Funds Transfer	207592 63737519	CEC 8/12 FT	-£56.00	
12/18/2023	Funds Transfer	207592 63737519	ERIN 31/10 FT	-£56.00	
12/19/2023	Counter Credit	S Moore	MOLLYMOOREsubs BGC	£52.00	£52.00
12/20/2023	Counter Credit	GC C1	DERWENTVALLE-GGPX8 BG	£24.00	£24.00
12/20/2023	Bill Payment	HAYLEY MARIE BROWN	SCOUTS REFUND BBF	-£28.00	
12/20/2023	Counter Credit	Malia C & S	Caine subs BGC	£52.00	£52.00
12/20/2023	Funds Transfer	GREEN DAVID J	JAMES G SUBS FT	£52.00	£52.00
12/21/2023	Counter Credit	Malia C & S	Jewitts Subs BGC	£48.00	£48.00
12/27/2023	Funds Transfer	WILKINS JL	D.OLD-BIRCH.HALL FT	£30.00	£30.00
12/27/2023	Funds Transfer	WILKINS JL	D.OLD-NECKER FT	£3.00	£3.00
12/27/2023	Funds Transfer	WILKINS JL	D.OLD-SUBS FT	£104.00	£104.00
1/2/2024	Bill Payment	MR + MRS C MALIA	BADGE BOX BBP	-£43.99	
1/2/2024	Bill Payment	MR + MRS C MALIA	BLACK BOXES BBP	-£29.25	
1/2/2024	Counter Credit	CARLA THOMPSON - C	Maddie T-Cyrus BGC	£52.00	£52.00
1/5/2024	Counter Credit	GC C1	DERWENTVALLE-WJSE6 BG	£88.24	£88.24
1/8/2024	Counter Credit	JOWETT A	Harley BGC	£56.00	£56.00
1/8/2024	Counter Credit	GC C1	DERWENTVALLE-7Z7ZQ BG	£101.97	£101.97
1/8/2024	Counter Credit	Watson G L	Jack Watson BGC	£24.00	£24.00
1/8/2024	Bill Payment	YVONNE JENKINSON	CHRISTMAS CRAFT BBF	-£8.97	

1/8/2024	Bill Payment	YVONNE JENKINSON	GLITTER SHAKERS BBP	-£13.10	
1/9/2024	Counter Credit	GC C1	DERWENTVALLE-48JFE BG	£68.63	£68.63
1/9/2024	Funds Transfer	207592 63737519	HARLEY SUBS AUTUMN	-£56.00	
1/10/2024	Funds Transfer	207592 50325716	NECKER DAISY OLD S FT	-£3.00	
1/15/2024	Counter Credit	C Saraj	SARAJX2 subs BGC	£80.00	£80.00
1/15/2024	Bill Payment	MR CRAIG MALIA	LAMINATING BBP	-£8.99	
1/15/2024	Bill Payment	MR CRAIG MALIA	PARACORD WOGGLES BE	-£65.28	
1/16/2024	Counter Credit	GC C1	DERWENTVALLE-3J9B4 BG	£19.61	£19.61
1/18/2024	Counter Credit	GC C1	DERWENTVALLE-TYSKE BG	£117.65	£117.65
1/19/2024	Counter Credit	Brown Helen	ISAAC B EIJ PAYMEN BG	£125.00	£125.00
1/22/2024	Counter Credit	GC C1	DERWENTVALLE-7S6PP BG	£39.22	£39.22
1/22/2024	Bill Payment	YVONNE JENKINSON	WOGGLES BBP	-£11.25	
1/22/2024	Bill Payment	YVONNE JENKINSON	WOGGLES BBP	-£11.25	
1/23/2024	Bill Payment	SARAH ELISABETH MA	SCISSORS BBP	-£34.14	
1/23/2024	Counter Credit	GC C1	DERWENTVALLE-93D5F BG	£29.41	£29.41
1/23/2024	Counter Credit	ELIZABETH BERRIMAN	Lucas B Camp 5/4 BGC	£30.00	£30.00
1/23/2024	Funds Transfer	207592 63737519	NOAMI SUBS FT	-£20.00	
1/23/2024	Funds Transfer	207592 63737519	HARLEY SUBS FT	-£20.00	
1/23/2024	Funds Transfer	207592 53607003	ESSEX I BROWN FT	-£125.00	
1/23/2024	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£20.00	£20.00
1/23/2024	Counter Credit	JOWETT A	Harley BGC	£20.00	£20.00
1/26/2024	Counter Credit	GC C1	DERWENTVALLE-H3PYP BG	£176.49	£176.49
1/29/2024	Counter Credit	GC C1	DERWENTVALLE-CDCWE BG	£49.02	£49.02
1/29/2024	Counter Credit	Watson G L	Jack Watson BGC	£20.00	£20.00
1/30/2024	Counter Credit	GC C1	DERWENTVALLE-MNC9X BG	£19.61	£19.61
1/30/2024	Counter Credit	Malia C & S	Chloe Deep BGC	£10.00	£10.00
1/30/2024	Counter Credit	JOWETT A	Harley camp BGC	£30.00	£30.00
2/1/2024	Counter Credit	GC C1	DERWENTVALLE-ZM5GR BG	£19.61	£19.61
2/1/2024	Funds Transfer	WILKINS JL	DAISY.OLD.THE.DEEP FT	£45.00	£45.00
2/5/2024	Counter Credit	GC C1	DERWENTVALLE-WC2WW BG	£58.82	£58.82
2/5/2024	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£40.00	£40.00
2/5/2024	Counter Credit	Watson G L	J Watson The deep BGC	£10.00	£10.00
2/5/2024	Funds Transfer	207592 63737519	HARLEY CAMP FT	-£30.00	
2/6/2024	Counter Credit	GC C1	DERWENTVALLE-6AXQR BG	£29.41	£29.41
2/7/2024	Counter Credit	GC C1	DERWENTVALLE-WFTJS BG	£107.84	£107.84
2/9/2024	Counter Credit	GC C1	DERWENTVALLE-BPPE4 BG	£19.61	£19.61
2/12/2024	Counter Credit	GC C1	DERWENTVALLE-MB5D8 BG	£98.04	£98.04
2/12/2024	Funds Transfer	WILKINS JL	D.OLD-ON.THE.WATER FT	£10.00	
2/13/2024	Funds Transfer	207592 63737519	N CANNING SUBS FT	-£40.00	
2/13/2024	Counter Credit	Watson G L	Jack Watson BGC	£10.00	£10.00
2/14/2024	Funds Transfer	WILKINS JL	D.OLD-EXPEDITION FT	£10.00	£10.00
2/16/2024	Counter Credit	GC C1	DVSCOUTS-XZ6XJ5CED BG	£58.82	£58.82
2/19/2024	Counter Credit	GC C1	DVSCOUTS-N77JC2YGS BG	£39.20	£39.20
2/19/2024	Funds Transfer	GREEN DAVID J	JAMES G SUBS FT	£20.00	£20.00
2/19/2024	Funds Transfer	WILKINS JL	DAISY-BINGO FT	£10.00	£10.00
2/20/2024	Counter Credit	GC C1	DVSCOUTS-PYV4Q7W2A BG	£49.01	£49.01
2/20/2024	Bill Payment	YVONNE JENKINSON	SIEVES BBP	-£16.98	
2/21/2024	Counter Credit	GC C1	DVSCOUTS-Y4ZGZPXFR BG	£9.80	£9.80
2/22/2024	Counter Credit	ELIZABETH BERRIMAN	LUCAS B SubsScouts B	£20.00	£20.00
2/23/2024	Counter Credit	GC C1	DVSCOUTS-Q273GNA54 BG	£49.01	£49.01

2/26/2024	Counter Credit	C Saraj	SARAJX2 Deep Depos BG	£20.00	£20.00
2/26/2024	Counter Credit	C Saraj	SARAJX2 Essex BGC	£250.00	£250.00
2/26/2024	Counter Credit	GC C1	DVSCOUTS-3YVVEK3DD BG	£19.60	£19.60
2/26/2024	Counter Credit	MC NEILL LC&AM	L. McNeill Essex BGC	£150.00	£150.00
2/26/2024	Counter Credit	D Agus	CAL AGUS essex BGC	£125.00	£125.00
2/26/2024	Counter Credit	Canning Rebecca	NAOMI SUBS BGC	£125.00	£125.00
2/26/2024	Counter Credit	Watson G L	Jack Watson BGC	£125.00	£125.00
2/27/2024	Counter Credit	GC C1	DVSCOUTS-ZAC5P8DMF BG	£5.88	£5.88
2/28/2024	Counter Credit	AMANDA STOCKILL	Rory Stockill BGC	£125.00	£125.00
2/29/2024	Counter Credit	V Atton	JAMES ATTON ESSEX BGC	£125.00	£125.00
2/29/2024	Counter Credit	Grimwood K V	Grimwood	£125.00	£125.00
2/29/2024	Funds Transfer	207592 53607003	ESSEX CAINE FT	-£25.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX ALEX FT	-£125.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX RORY FT	-£125.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX X2 SARAJ FT	-£250.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX LUCY MC FT	-£150.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX CAL AGUS FT	-£125.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX JACK WATSON FT	-£125.00	
2/29/2024	Funds Transfer	207592 53607003	ESSEX NAOMI EXP FT	-£125.00	
2/29/2024	Counter Credit	MCCANN J & KM	Alex Mc Essex BGC	£125.00	£125.00
3/1/2024	Counter Credit	S Moore	MOLLYMOOREESSEX BGC	£125.00	£125.00
3/1/2024	Counter Credit	R Rahn	Essex BGC	£125.00	£125.00
3/1/2024	Counter Credit	GC C1	DVSCOUTS-GA4RGF2ND BG	£9.80	£9.80
3/1/2024	Funds Transfer	207592 53607003	ESSEX JAMES A FT	-£125.00	
3/1/2024	Funds Transfer	207592 53607003	ESSEX GRIMWOOD FT	-£125.00	
3/1/2024	Counter Credit	Malia C & S	Caine Essex BGC	£150.00	£150.00
3/4/2024	Counter Credit	GC C1	DVSCOUTS-VHEGE3AYV BG	£58.82	£58.82
3/4/2024	Funds Transfer	207592 53607003	ESSEX HARLEY FT	-£125.00	
3/4/2024	Counter Credit	JOWETT A	Harley-essex BGC	£125.00	£125.00
3/4/2024	Funds Transfer	207592 53607003	ESSEX FELIX FT	-£125.00	
3/4/2024	Funds Transfer	207592 53607003	ESSEX MOORE FT	-£125.00	
3/5/2024	Bill Payment	SCARBOROUGH + DIST	DV SCOUTS X 3 LINK B	-£30.00	
3/5/2024	Bill Payment	SARAH ELISABETH MA	DART BBP	-£18.98	
3/5/2024	Bill Payment	POLLY BRADLEY	SCOUTS BBP	-£28.56	
3/5/2024	Bill Payment	MR + MRS C MALIA	MOTHER DAY BOXES BB	-£14.99	
3/5/2024	Bill Payment	SARAH ELISABETH MA	CARD AND WHISK BBP	-£63.43	
3/5/2024	Bill Payment	MR + MRS C MALIA	BADGE BAGS BBP	-£3.99	
3/5/2024	Bill Payment	MR + MRS C MALIA	CAMP CARABINA BBP	-£22.77	
3/5/2024	Bill Payment	MR + MRS C MALIA	SOS GAME BBP	-£4.99	
3/5/2024	Bill Payment	MR + MRS C MALIA	CHOPPING BOARDS BBP	-£10.99	
3/5/2024	Bill Payment	MR + MRS C MALIA	BOWLS BBP	-£43.96	
3/5/2024	Bill Payment	MR CRAIG MALIA	BATTERY ORGANISER BB	-£17.98	
3/5/2024	Bill Payment	MR + MRS C MALIA	BADGES 94489 BBP	-£122.55	
3/7/2024	Counter Credit	GC C1	DVSCOUTS-68P4MXG8N BG	£63.73	£63.73
3/8/2024	Counter Credit	GC C1	DVSCOUTS-GFK4XD8ZK BG	£78.44	£78.44
3/11/2024	Counter Credit	GC C1	DVSCOUTS-B2YPP2RAX BG	£44.12	£44.12
3/12/2024	Bill Payment	PHILIP METCALFE	24 HRS PIZZA S BBP	-£38.00	
3/12/2024	Bill Payment	PHILIP METCALFE	HEARTS BBP	-£16.95	
3/12/2024	Bill Payment	MR + MRS C MALIA	CARD AND WHISKS BBP	-£63.43	
3/14/2024	Counter Credit	S Moore	MOLLYMOOREbingo BGC	£4.00	£4.00

3/14/2024	Counter Credit	DAY DB & FR S97	Jack Day bingo BGC	£6.00	£6.00
3/21/2024	Counter Credit	Watson G L	Jack Watson BGC	£30.00	£30.00
3/22/2024	Counter Credit	GC C1	DVSCOUTS-563AX5RNN BG	£98.03	£98.03
3/25/2024	Bill Payment	BIRCH HALL BOOKING	DV 07/04/24 BBP	-£50.00	
3/25/2024	Bill Payment	MR + MRS C MALIA	MOTHERS DAY BBP	-£26.05	
3/25/2024	Bill Payment	MR + MRS C MALIA	LITTER PICKERS X 8 BB	-£21.99	
3/25/2024	Counter Credit	GC C1	DVSCOUTS-FWBTN3BHP BG	£58.82	£58.82
3/25/2024	Counter Credit	MCCANN J & KM	Hair squares BGC	£10.00	£10.00
3/25/2024	Counter Credit	R Rahn	first camp BGC	£30.00	£30.00
4/2/2024	Counter Credit	GC C1	DVSCOUTS-WKBTTD6S2 BG	£254.93	£254.93
4/2/2024	Counter Credit	Watson G L	Jack Watson BGC	£20.00	£20.00
4/3/2024	Counter Credit	GC C1	DVSCOUTS-5SAKFKJ3A BG	£49.02	£49.02
4/5/2024	Funds Transfer	207592 53607003	ESSEX MCCANN HAIR FT	-£10.00	
		Balancing item			£9.98
		Total		£2,287.61	£16,266.69
				£2,287.61	£16,266.69
					-£14,986.73
					£1,279.96
					£1,279.96

Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers	Fundraising
		£5.00					
-£5.00							-£5.00
-£5.00							-£5.00
-£100.00	-£100.00						
		£24.00					
		£24.00					
		£24.00					
	£10.00						
		£52.00					
		£52.00					
		£24.00					
	£35.00						
		£44.00					
		£52.00					
-£44.00		-£44.00					
		£24.00					
		£24.00					
	£35.00						
	£35.00						
		£24.00					
							£5.00
	£35.00						
	£45.00						
		£24.00					
	£45.00						
		£52.00					
		£52.00					
		£52.00					
-£20.00					-£20.00		
-£186.00			-£186.00				
-£279.00				-£279.00			
-£150.00							
-£75.00							
	£45.00						
-£30.98					-£30.98		
-£481.75	-£481.75						
-£100.00					-£100.00		
-£23.00					-£23.00		
-£10.39	-£10.39						
	£45.00						
		£52.00					
		£24.00					
	£45.00						
		£35.00					
	£5.00						

		£28.00	
		£52.00	
	£45.00		
		£24.00	
	£45.00		
-£20.00		-£20.00	
	£45.00		
	£45.00		
	£20.00		
	£45.00		
		£24.00	
	£360.00		
-£75.00			
-£75.00			
		£48.00	
	£70.00		
-£28.00			-£28.00
-£248.24	-£248.24		
		£52.00	
		£24.00	
		£52.00	
	£45.00		
	£45.00		
	£5.00		
-£403.70	-£403.70		
-£11.05	-£11.05		
-£50.00	-£50.00		
-£5.00	-£5.00		
	£45.00		
		£28.00	
		£21.00	
-£75.00			
-£75.00			
-£44.00		-£44.00	
		£44.00	
-£312.19	-£312.19		
		£33.00	
	£45.00	£0.00	
		£28.00	£0.00
		£28.00	
		£28.00	
	£5.00		
	£40.00		
	£40.00		
			-£5.00

-£137.34				-£137.34
-£75.00				
	£40.00			
		£28.00		
	£40.00			
	£5.00			
	£40.00			
			£18.00	
-£26.50				-£26.50
				£26.50
	£35.00			
	£40.00	£28.00		
-£18.00				-£18.00
		£52.00		
		£28.00		
-£346.50				-£346.50
-£231.00				-£231.00
-£75.00				
	£45.00			
		£52.00		
	£40.00			
-£75.00				
-£75.00				
-£75.00				
-£75.00				
-£75.00				
-£75.00				
		£8.00		
-£75.00				
-£75.00				
-£75.00				
-£75.00				
-£75.00				

-£150.00			
-£68.55	-£68.55		
-£66.18			-£66.18
-£110.57	-£110.57		
-£75.00			
-£75.00			
-£75.00			
		£28.00	
	£40.00	£52.00	
	£40.00		
			£20.00
	£40.00		
	£40.00		
			£20.00
	£40.00		
	£25.00		
	£40.00		
	£40.00		
	£35.00		
	£5.00		
	£70.00		
	£40.00		
	£40.00		
	£10.00		
			£3.00
		£104.00	
-£79.75	-£79.75		
-£54.54			-£54.54
-£35.20			-£35.20
-£80.00	-£80.00		
-£680.00	-£680.00		
-£6.00			-£6.00
	£10.00		
			£6.00
-£10.00	-£10.00		
£10.00			
		£28.00	
		£104.00	
		£52.00	
	£10.00		
		£52.00	
		£28.00	
	£10.00		
	£140.00		
	£10.00		
			£6.00
	£10.00		

				£13.00	
		£52.00			
		£143.00			
				£6.00	
		£28.00			
		£28.00			
		£56.00			
-£6.00				-£6.00	
-£140.00				-£140.00	
-£10.00	-£10.00				
-£56.00		-£56.00			
-£4.00					
-£19.00				-£19.00	
				£6.00	
				£6.00	
				£6.00	
				£6.00	
				£6.00	
		£28.00			
				£12.00	
		£28.00			
				£6.00	
				£6.00	
				£6.00	
				£6.00	
-£6.00				-£6.00	
				£6.00	
-£270.00			-£270.00		
-£210.00				-£210.00	
		£28.00			
-£32.32				-£32.32	
				£12.00	
-£30.00					-£30.00
-£8.70					-£8.70
-£16.00				-£16.00	
-£10.00				-£10.00	
-£3.86				-£3.86	
		£52.00			
		£52.00			
		£32.00			

£6.00

£56.00

£56.00

-£2.50
-£15.00
-£125.00
-£150.00

-£2.50
-£15.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£300.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£225.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

£52.00

£6.00

£52.00

£6.00

£24.00

£24.00

£6.00

-£50.00

£24.00

-£500.00

£27.00

-£120.00

-£120.00

-£27.00			-£27.00
	£52.00		
	£24.00		
	£30.00		
-£125.00			
-£150.00			
-£30.00	-£30.00		
		£6.00	
			£50.00
-£50.00			-£50.00
-£4.99		-£4.99	
-£10.00		-£10.00	
-£24.99		-£24.99	
-£207.00		-£207.00	
-£33.00		-£33.00	
	£52.00		
	£56.00		
£0.01		£0.01	
-£10.99		-£10.99	
-£28.80		-£28.80	
-£36.35		-£36.35	
	£24.00		
	£52.00		
	£52.00		
	£52.00		
	£24.00		
-£120.00		-£120.00	
		£60.00	
		-£315.00	
-£56.00	-£56.00		
-£56.00	-£56.00		
	£52.00		
	£24.00		
-£28.00	-£28.00		
	£52.00		
	£52.00		
	£48.00		
	£30.00		
			£3.00
	£104.00		
-£43.99		-£43.99	
-£29.25		-£29.25	
	£52.00		
	£88.24		
	£56.00		
	£101.97		
	£24.00		
-£8.97		-£8.97	

-£13.10			-£13.10
		£68.63	
-£56.00		-£56.00	
-£3.00			-£3.00
		£80.00	
-£8.99			-£8.99
-£65.28			-£65.28
		£19.61	
		£117.65	
		£39.22	
-£11.25			-£11.25
-£11.25			-£11.25
-£34.14			-£34.14
	£29.41		
	£30.00		
-£20.00		-£20.00	
-£20.00		-£20.00	
-£125.00			
		£20.00	
		£20.00	
		£176.49	
		£49.02	
		£20.00	
		£19.61	
			£10.00
	£30.00		
		£19.61	
			£45.00
		£58.82	
		£40.00	
			£10.00
-£30.00	-£30.00		
	£29.41		
		£107.84	
		£19.61	
		£98.04	
-£10.00			-£10.00
-£40.00			-£40.00
			£10.00
	£10.00		
		£58.82	
		£39.20	
		£20.00	
			£10.00
		£49.01	
-£16.98			-£16.98
			£9.80
		£20.00	
		£49.01	

		£20.00	
	£19.60		
		£5.88	
-£25.00			
-£125.00			
-£125.00			
-£250.00			
-£150.00			
-£125.00			
-£125.00			
-£125.00			
		£9.80	
-£125.00			
-£125.00			
	£58.82		
-£125.00			
-£125.00			
-£125.00			
-£30.00		-£30.00	
-£18.98		-£18.98	
-£28.56		-£28.56	
-£14.99		-£14.99	
-£63.43		-£63.43	
-£3.99		-£3.99	
-£22.77		-£22.77	
-£4.99		-£4.99	
-£10.99		-£10.99	
-£43.96		-£43.96	
-£17.98		-£17.98	
-£122.55			-£122.55
	£63.73		
	£78.44		
	£44.12		
-£38.00		-£38.00	
-£16.95		-£16.95	
-£63.43		-£63.43	
			£4.00

								£6.00
	£30.00							
		£98.03						
-£50.00	-£50.00							
-£26.05					-£26.05			
-£21.99					-£21.99			
		£58.82						
								£10.00
	£30.00							
		£254.93						
		£20.00						
		£49.02						
-£10.00								-£10.00
	-£280.00				£9.98			
-£14,986.73	-£497.37	£5,194.91	-£687.00	-£1,210.50	-£1,423.00	-£328.08		£10.00
		£1,007.65						
		-£2,287.61						
		-£1,279.96			£1,279.96			
					-£1,559.96			
					-£280.00			

Essex

Income

Expenditure

Subs

£150.00

£75.00

£150.00

-£75.00

£100.00

-£75.00

-£75.00

£75.00

£75.00

£50.00

-£75.00

-£75.00

£75.00

-£75.00
£75.00

£75.00

-£75.00

£75.00

£150.00

£75.00

-£75.00

£75.00

-£75.00

-£75.00

-£75.00

-£75.00

-£75.00

-£75.00

£75.00

£75.00

£75.00

£75.00

£75.00

£75.00

-£75.00

-£75.00

£75.00

£75.00

-£75.00

-£75.00

£75.00

£75.00

-£75.00

-£150.00

-£75.00

£75.00

-£75.00

-£75.00

£75.00

£75.00

£150.00

-£4.00

£150.00

£150.00

£150.00

£150.00

£225.00

£150.00

£150.00

£150.00

£150.00

£50.00

£75.00

£300.00

-£125.00

-£150.00

£150.00

-£150.00

£150.00

-£150.00

£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£300.00

-£150.00

-£150.00

-£150.00

-£150.00

-£150.00

-£225.00

-£150.00

-£150.00

-£150.00

£150.00

-£150.00

-£150.00

-£150.00

£150.00

£150.00

-£50.00

£50.00

-£500.00

£500.00

£100.00

£125.00

£150.00

-£125.00

-£150.00

£125.00

-£125.00

£250.00

£150.00

£125.00

£125.00

£125.00

£125.00

£125.00

£125.00

-£25.00

-£125.00

-£125.00

-£250.00

-£150.00

-£125.00

-£125.00

-£125.00

£125.00

£125.00

£125.00

-£125.00

-£125.00

£150.00

-£125.00

£125.00

-£125.00

-£125.00

£221.00

Rent Capitation Activities Neckers



218
-48

170

£2,777.73

Income Expenditure €Camp Subs Rent Capitation Activities Neckers



Jaguars account (new) 20-83-73 93096459

B/fwd 6-4-2023 balance	£676.93	£676.93
4/18/2023 Subs	J M Sellers re Dexter	£3.00
4/25/2023 Subs	J M Sellers re Dexter	£21.00
4/25/2023 Subs	Alexandra Pickard re Jacob Pickard	£24.00
4/25/2023 Subs	C Carney- Anderson re Connor Ander	£52.00
5/9/2023 Subs	Faye Blood re Miles Blood	£24.00
5/15/2023 Payment	John Townend re cycle activity	-£75.00
5/15/2023 Rent	To Group rent 1/6	-£108.00
5/15/2023 Capitation	To Group capitation 1/6	-£162.00
5/16/2023 Subs	Juliet McNeil re W McNeil	£52.00
5/16/2023 Subs	L Cockayne re Robert Cockaune	£52.00
5/22/2023 Subs	S A L Webb re Evie	£24.00
5/22/2023 Subs	J D Raine re H Raine	£52.00
5/22/2023 Subs	H Dunn re Rufus Dunn	£52.00
5/22/2023 Subs	A Tamblin	£55.00
5/23/2023 Subs	Andrew Walker re Thomas Walker	£52.00
5/24/2023 Subs	K Windood re Arran Winwood	£52.00
5/26/2023 Subs	Robin Stephenson re G Stephenson	£52.00
6/1/2023 Subs	S Moore re Molly Moore	£24.00
6/2/2023 Subs	Alexandra Pickard re Jacob Pickard	£10.00
6/2/2023 Subs	Nicola Allen re Henry Allen	£52.00
6/12/2023 Subs	Alexandra Pickard re Jacob Pickard	£28.00
6/14/2023 Subs	H Clark re Stanley Clark	£48.00
6/19/2023 Payment	S Malia re badges	-£62.85
6/20/2023 Subs	J M Sellers re Dexter	£28.00
6/27/2023 Rent	To Group 2/6	-£105.00
6/27/2023 Capitation	To Group 2/6	-£157.50
6/28/2023 Subs	Ajay Muddu re Dhruv Muddu	£28.00
6/28/2023 Camp	Ajay Muddu re Dhruv Muddu	£40.00
7/3/2023 Payment	H Clark re Fathers Day	-£6.94
7/3/2023 Payment	Sarah Moore	-£28.59
7/4/2023 Necker	Juliet McNeil re W McNeil	£3.00
7/4/2023 Necker	L Cockayne re Robert Cockaune	£3.00
7/10/2023 Subs	K Windood re Arran Winwood	£6.00
7/10/2023 Camp	H Clark re Stanley Clark	£40.00
7/12/2023 Camp	H Dunn re Rufus Dunn	£40.00
7/12/2023 Camp	C Carney- Anderson re Connor Ander	£40.00
7/24/2023 Skytrail	S Moore re Molly Moore	£9.00
7/28/2023 Payment	M Malis re Task Master	-£11.66
7/28/2023 Payment	H Clark re Jenga	-£29.99
7/28/2023 Payment	S Malia re badges	-£134.50
7/28/2023 Skytrail	North Bay Railway	-£140.00
7/28/2024 Camp	To Scouts re group camp	-£170.00
8/23/2023 Payment	H Clark re Amazon	-£49.86
8/25/2023 Camp	Sarah Westlake re Dhruv Muddu	£35.00
8/31/2023 Camp	C Carney- Anderson re Connor Ander	£35.00
9/6/2023 Camp	H Dunn re Rufus Dunn	£35.00
9/6/2023 Camp	H Clark re Stanley Clark	£35.00

9/6/2023	Camp	J D Raine re H Raine x 2	£70.00
9/21/2023	Subs	J D Raine Sep to Dec	£56.00
9/22/2023	Payment	S Moore AGM compass	-£5.97
9/22/2023	Payment	John Townend re cycle activity	-£75.00
9/27/2023	Subs	K Windood re Arran Winwood	£44.00
10/2/2023	Camp	C Carney- Anderson re Connor Ander	£15.00
10/2/2023	Camp	Sarah Westlake re Dhruv Muddu	£15.00
10/2/2023	Subs	Alexandra Pickard re Jacob Pickard	£28.00
10/2/2023	Subs	C Carney- Anderson re Connor Ander	£56.00
10/6/2023	Subs	J & A Mallory re G Mallory	£28.00
10/10/2023	Subs	K Windood re Arran Winwood	£52.00
10/10/2023	Subs	K Windood re Arran Winwood	£56.00
10/10/2023	Subs	Nicola Allen re Henry Allen	£56.00
10/12/2023	Necker	A Hill re Harper Hill	£3.50
10/12/2023	Panto	Faye Blood re Miles Blood	£6.00
10/12/2023	Panto	H Dunn re Rufus Dunn	£6.00
10/12/2023	Panto	C Carney- Anderson re Connor Ander	£6.00
10/12/2023	Panto	A Hill re Harper Hill	£6.00
10/12/2023	Panto	Andrew Walker re Thomas Walker	£12.00
10/12/2023	Panto	Juliet McNeil re W McNeil	£6.00
10/12/2023	Subs	Juliet McNeil re W McNeil	£28.00
10/12/2023	Subs	Faye Blood re Miles Blood	£56.00
10/12/2023	Subs	A Hill re Harper Hill	£56.00
10/13/2023	Panto	J & A Mallory re G Mallory	£6.00
10/13/2023	Subs	Andrew Walker re Thomas Walker	£56.00
10/16/2023	Panto	Ajay Muddu re Dhruv Muddu	£6.00
10/23/2023	Sleepover	A Hill re Harper Hill	£15.00
10/27/2023	Sleepover	Andrew Walker re Thomas Walker	£15.00
10/30/2023	Sleepover	H Clark re Stanley Clark	£15.00
10/30/2023	Subs	H Clark re Stanley Clark	£28.00
11/2/2023	Sleepover	Juliet McNeil re W McNeil	£15.00
11/2/2023	Sleepover	Paul Turner re M Sprintall Turner	£15.00
11/3/2023	Sleepover	From Beavers re MC & AK	£30.00
11/6/2023	Payment	H Clark re Solar	-£142.10
11/6/2023	Necker	A J Jeffels re Hermione	£3.50
11/6/2023	Panto	L & L Horncastle re Toby Horncastle	£6.00
11/6/2023	Subs	S & L Lloyd re Alfie Lloyd	£28.00
11/6/2023	Subs	Rebecca Smith re Clarke Smith	£30.00
11/6/2023	Subs	H Dunn re Rufus Dunn	£56.00
11/6/2023	Subs	A J Jeffels re Hermione	£56.00
11/7/2023	Payment	H Clark re sparklers	-£7.92
11/7/2023	Payment	H Clark re woggles	-£9.55
11/7/2023	Payment	H Clark re air activities	-£11.57
11/7/2023	Payment	H Clark re flowers	-£12.50
11/7/2023	Payment	S Malia re OSM	-£19.00
11/7/2023	Payment	S Malia re printing	-£38.65
11/7/2023	Payment	S Malia re bonfire badges	-£46.70
11/7/2023	Payment	S Malia food re bonfire	-£117.23
11/7/2023	Subs	C Romans	£56.00
11/8/2023	Panto	Rebecca Smith re Clarke Smith	£6.00

11/13/2023	Christmas	S & P Kinghorn re Tommy	£6.00
11/13/2023	Christmas	Sarah Westlake re Dhruv Muddu	£6.00
11/13/2023	Christmas	I & C Fowler re George Fowler	£6.00
11/13/2023	Sixer	S & L Lloyd re Alfie Lloyd	£6.00
11/13/2023	Subs	I & C Fowler re George Fowler	£28.00
11/13/2023	Subs	Charlotte Corney re Logan	£28.00
11/14/2023	Payment	Sarah Moore re Christmas bags	-£42.32
11/15/2023	Subs	Elizabeth Berriman re Lucas Berriman	£28.00
11/15/2023	Subs	Juliet McNeil re W McNeil	£28.00
11/15/2023	Subs	A Tamblin re Sonny Lawrence	£56.00
11/16/2023	Subs	L Horncastle re Toby Horncastle	£56.00
11/17/2023	Panto	G French re Gracie	£6.00
11/17/2023	Panto	A Stone re Aurora	£6.00
11/17/2023	Christmas	S Moore re Molly Moore	£6.00
11/17/2023	Christmas	Elizabeth Berriman re Lucas Berriman	£6.00
11/20/2023	Panto	To Group re Panto	-£90.00
11/20/2023	Subs	Gemma Faile re Colby Peacock	£27.00
1/21/2023	Christmas	C Carney- Anderson re Connor Ander	£6.00
12/5/2023	Payment	To District re football	-£10.00
12/5/2023	Payment	S Malia re Christmas trees	-£34.35
12/5/2023	Payment	S Malia re art equipment	-£57.96
12/5/2023	Payment	Helen J Hitchings	-£125.00
12/6/2023	Payment	S Moore reindeer bags	-£45.32
12/12/2023	Payment	S Malia laminating pouches	-£9.99
12/12/2023	Payment	S Malia cleaning	-£10.09
12/12/2023	Payment	S Malia knot folders	-£11.00
12/12/2023	Payment	C Malia - Scout Store	-£46.50
12/12/2023	Payment	S Moore selection boxes	-£65.00
12/12/2023	Payment	S Malia bowling	-£259.00
12/18/2023	Subs	P Turner	£56.00
12/18/2023	Subs	L Cockayne re Robert Cockaune	£56.00
12/18/2023	Subs	G French re Gracie	£56.00
12/18/2023	Subs	Robin Stephenson re G Stephenson	£56.00
12/19/2023	Subs	Sarah Westlake re Dhruv Muddu	£50.00
12/19/2023	Subs	S & P Kinghorn re Tommy	£56.00
12/20/2023	Payment	District re Sixers	-£42.00
12/20/2023	Capitation	To Group 3/6	-£178.50
12/20/2023	Capitation	To Group 4/6	-£294.00
12/20/2023	Bowling	M Malia re bowling remainder	£74.00
12/29/2023	Museum	S & L Lloyd re Alfie Lloyd	£18.00
12/29/2023	Subs	S & L Lloyd re Alfie Lloyd	£44.00
1/2/2024	Payment	Go cardless	-£0.01
1/2/2024	Museum	S & P Kinghorn re Tommy	£18.00
1/2/2024	Museum	I & C Fowler re George Fowler	£18.00
1/5/2024	Subs	Juliet McNeil re W McNeil	£20.00
1/5/2024	Mining	Juliet McNeil re W McNeil	£36.00
1/9/2024	Museum	H Dunn re Rufus Dunn	£18.00
1/15/2024	Payment	C Malia re badge box	-£43.99
1/15/2024	Subs	I & C Fowler re George Fowler	£40.00
1/16/2024	Subs	Elizabeth Berriman re Lucas Berriman	£20.00

1/17/2024	Museum	A J Jeffels re Hermione	£18.00
1/17/2024	Subs	A J Jeffels re Hermione	£20.00
1/23/2024	Payment	District re Sixers	-£6.00
1/23/2024	Payment	Y Jenkinson re lighters	-£8.33
1/23/2024	Payment	C Malia re lollipop sticks	-£19.99
1/23/2024	Payment	C Malia re pans	-£75.07
1/23/2024	Museum	To District re mining museum	-£165.00
1/23/2023	Payment	C Malia surplus for pans	£7.93
1/23/2023	Subs	Andrew Walker re Thomas Walker	£20.00
1/23/2023	Subs	A Hill re Harper Hill	£20.00
1/24/2024	Link	Juliet McNeil re W McNeil	£15.00
1/24/2024	Subs	Gocardless subs	£37.26
1/26/2024	Subs	C & S Malia re Chloe	£18.00
1/26/2024	Subs	Gocardless subs	£156.88
1/30/2024	Camp	Sarah Westlake re Dhruv Muddu	£20.00
1/31/2024	Deep	S & L Lloyd re Alfie Lloyd	£10.00
1/31/2024	Deep	Gocardless camp	£19.61
2/1/2024	Deep	Gocardless camp	£19.61
2/1/2024	Camp	E Robinson re Jex Butler	£20.00
2/8/2024	Deep	Gocardless deep	£9.80
2/9/2024	Deep	Gocardless deep	£9.80
2/9/2024	Camp	Juliet McNeil re W McNeil	£20.00
2/9/2024	Deep	S & L Lloyd re Alfie Lloyd	£10.00
2/12/2024	Link	Juliet McNeil re W McNeil	£15.00
2/12/2024	Subs	Juliet McNeil re W McNeil	£24.00
2/12/2024	Deep	G French re Gracie	£30.00
2/12/2024	Subs	Gocardless subs	£88.24
2/13/2024	Subs	Gocardless subs	£44.12
2/14/2024	Subs	Gocardless subs	£44.12
2/16/2024	Subs	Gocardless subs	£44.12
2/20/2024	Subs	Gocardless subs	£29.42
2/21/2024	Payment	S Moore re goalie	-£5.99
2/21/2024	Payment	S Moore re pancakes	-£6.92
2/21/2024	Link	To District link day	-£125.00
2/27/2024	Deep	Gocardless deep	£9.80
2/29/2024	Water	Juliet McNeil re W McNeil	£10.00
2/29/2024	Camp	P Fletcher re Caine camp deposit	£150.00
3/1/2024	Necker	S Moore re Jex	£3.00
3/1/2024	Deep	C Romans re Sam	£10.00
3/4/2024	Subs	Gocardless subs	£57.85
3/5/2024	Payment	S Malia re badge bags	-£7.98
3/5/2024	Payment	P Metcalfe re chopping boards	-£10.99
3/5/2024	Payment	C Malia re overlays	-£13.98
3/5/2024	Payment	Nathan Brown re Cub cooking	-£16.35
3/5/2024	Payment	S Moore	-£17.26
3/5/2024	Payment	To Scouts re bird cones	-£30.00
3/5/2024	Refund	Juliet McNeil paid in error	-£33.00
3/5/2024	Link	Juliet McNeil re Cub link	-£59.63
3/5/2024	Camp	To Essex for Caine	-£150.00
3/5/2024	Gocardless	Gocardless subs	£5.88

3/6/2024	Subs	Gocardless subs	£9.80
3/7/2024	Gocardless	Gocardless subs	£44.12
3/8/2024	Gocardless	Gocardless subs	£68.64
3/11/2024	Gocardless	Gocardless subs	£44.12
3/13/2024	Payment	Juliet McNeil re St Patrick	-£10.57
3/13/2024	Payment	To Group re seed cones	-£30.00
3/13/2024	Gocardless	Gocardless subs	£1.96
3/15/2024	Gocardless	Gocardless subs	£13.72
3/20/2024	Gocardless	Gocardless subs	£34.32
3/21/2024	Gocardless	Gocardless subs	£19.61
3/22/2024	Gocardless	Gocardless subs	£23.53
3/25/2024	Gocardless	Gocardless subs	£34.32
4/2/2024	Gocardless	Gocardless subs	£117.66
		Total	£1,372.00

Brought forward balance

Brought forward balance

Income	Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers et Maintenan
£3.00			£3.00				
£21.00			£21.00				
£24.00			£24.00				
£52.00			£52.00				
£24.00			£24.00				
	-£75.00					-£75.00	
	-£108.00			-£108.00			
	-£162.00				-£162.00		
£52.00			£52.00				
£52.00			£52.00				
£24.00			£24.00				
£52.00			£52.00				
£52.00			£52.00				
£55.00			£55.00				
£52.00			£52.00				
£52.00			£52.00				
£52.00			£52.00				
£24.00			£24.00				
£10.00			£10.00				
£52.00			£52.00				
£28.00			£28.00				
£48.00			£48.00				
	-£62.85						-£62.85
£28.00			£28.00				
	-£105.00			-£105.00			
	-£157.50				-£157.50		
£28.00			£28.00				
£40.00		£40.00					
	-£6.94					-£6.94	
	-£28.59					-£28.59	
£3.00							£3.00
£3.00							£3.00
£6.00			£6.00				
£40.00		£40.00					
£40.00		£40.00					
£40.00		£40.00					
£9.00						£9.00	
	-£11.66					-£11.66	
	-£29.99					-£29.99	
	-£134.50						-£134.50
	-£140.00					-£140.00	
	-£170.00	-£170.00					
	-£49.86					-£49.86	
£35.00		£35.00					
£35.00		£35.00					
£35.00		£35.00					
£35.00		£35.00					

£70.00		£70.00		
£56.00			£56.00	
	-£5.97			-£5.97
	-£75.00			-£75.00
£44.00			£44.00	
£15.00		£15.00		
£15.00		£15.00		
£28.00			£28.00	
£56.00			£56.00	
£28.00			£28.00	
£52.00			£52.00	
£56.00			£56.00	
£56.00			£56.00	
£3.50				£3.50
£6.00				£6.00
£6.00				£6.00
£6.00				£6.00
£6.00				£6.00
£12.00				£12.00
£6.00				£6.00
£28.00			£28.00	
£56.00			£56.00	
£56.00			£56.00	
£6.00				£6.00
£56.00			£56.00	
£6.00				£6.00
£15.00		£15.00		
£15.00		£15.00		
£15.00		£15.00		
£28.00			£28.00	
£15.00		£15.00		
£15.00		£15.00		
£30.00		£30.00		
	-£142.10			-£142.10
£3.50				£3.50
£6.00				£6.00
£28.00			£28.00	
£30.00			£30.00	
£56.00			£56.00	
£56.00			£56.00	
	-£7.92			-£7.92
	-£9.55			-£9.55
	-£11.57			-£11.57
	-£12.50			
	-£19.00			
	-£38.65			-£38.65
	-£46.70			-£46.70
	-£117.23			-£117.23
£56.00			£56.00	
£6.00				£6.00

£6.00			£6.00	
£6.00			£6.00	
£6.00			£6.00	
£6.00			£6.00	
£28.00		£28.00		
£28.00		£28.00		
	-£42.32		-£42.32	
£28.00		£28.00		
£28.00		£28.00		
£56.00		£56.00		
£56.00		£56.00		
£6.00			£6.00	
£6.00			£6.00	
£6.00			£6.00	
£6.00			£6.00	
	-£90.00		-£90.00	
£27.00		£27.00		
£6.00			£6.00	
	-£10.00		-£10.00	
	-£34.35		-£34.35	
	-£57.96		-£57.96	
	-£125.00		-£125.00	
	-£45.32		-£45.32	
	-£9.99		-£9.99	
	-£10.09			
	-£11.00		-£11.00	
	-£46.50			-£46.50
	-£65.00		-£65.00	
	-£259.00		-£259.00	
£56.00		£56.00		
£56.00		£56.00		
£56.00		£56.00		
£56.00		£56.00		
£50.00		£50.00		
£56.00		£56.00		
	-£42.00		-£42.00	
	-£178.50		-£178.50	
	-£294.00		-£294.00	
£74.00			£74.00	
£18.00			£18.00	
£44.00		£44.00		
	-£0.01			
£18.00			£18.00	
£18.00			£18.00	
£20.00		£20.00		
£36.00			£36.00	
£18.00			£18.00	
	-£43.99			-£43.99
£40.00		£40.00		
£20.00		£20.00		

£18.00			£18.00
£20.00		£20.00	
	-£6.00		-£6.00
	-£8.33		-£8.33
	-£19.99		-£19.99
	-£75.07		-£75.07
	-£165.00		-£165.00
£7.93			£7.93
£20.00		£20.00	
£20.00		£20.00	
£15.00			£15.00
£37.26		£37.26	
£18.00		£18.00	
£156.88		£156.88	
£20.00	£20.00		
£10.00			£10.00
£19.61	£19.61		
£19.61	£19.61		
£20.00	£20.00		
£9.80			£9.80
£9.80			£9.80
£20.00	£20.00		
£10.00			£10.00
£15.00			£15.00
£24.00		£24.00	
£30.00			£30.00
£88.24		£88.24	
£44.12		£44.12	
£44.12		£44.12	
£44.12		£44.12	
£29.42		£29.42	
	-£5.99		-£5.99
	-£6.92		-£6.92
	-£125.00		-£125.00
£9.80			£9.80
£10.00			£10.00
£150.00	£150.00		
£3.00			£3.00
£10.00			£10.00
£57.85		£57.85	
	-£7.98		-£7.98
	-£10.99		-£10.99
	-£13.98		-£13.98
	-£16.35		-£16.35
	-£17.26		-£17.26
	-£30.00		-£30.00
	-£33.00		-£33.00
	-£59.63		-£59.63
	-£150.00	-£150.00	
£5.88		£5.88	

£9.80			£9.80				
£44.12			£44.12				
£68.64			£68.64				
£44.12			£44.12				
	-£10.57					-£10.57	
	-£30.00					-£30.00	
£1.96			£1.96				
£13.72			£13.72				
£34.32			£34.32				
£19.61			£19.61				
£23.53			£23.53				
£34.32			£34.32				
£117.66			£117.66				
£4,580.24	-£3,885.17	£434.22	£3,343.69	-£213.00	-£792.00	-£1,700.17	-£336.07

£676.93	£676.93
£4,580.24	£695.07
-£3,885.17	£1,372.00
£1,372.00	

£836.63
£426.37
£1,263.00

Misc

-£12.50
-£19.00

-£10.09

-£0.01

-£41.60

£695.07

Essex opening balance 6-4-2023	£565.18	£565.18
4/6/2023 Counter Cred C Saraj tuck+rail BGC		£25.00
4/6/2023 Counter Cred Malia C & S Sarah - rocky Road BG		£15.00
4/11/2023 Counter Cred Malia C & S Sar easter BGC		£10.00
4/11/2023 Counter Cred Malia C & S st James BGC		£34.60
4/11/2023 Counter Cred Malia C & S Sweet cones BGC		£10.00
4/13/2023 Funds Transf 207592 63737519 HAIR RAFFLE X3 FT		£15.00
4/13/2023 Funds Transf 207592 23725596 NAOMI RAFFLE FT		£5.00
4/13/2023 Funds Transf 207592 23725596 MCCANN RAFFLE FT		£5.00
4/13/2023 Funds Transf 207592 63737519 EMILY HAIR X2 FT		£10.00
4/13/2023 Counter Cred CUTTERS HAIR DESIG raffle/eggs BGC		£163.00
4/14/2023 Counter Cred P Bradley Chicks BGC		£30.00
4/17/2023 Funds Transf METCALFE PJR METCALFE HAIR FT		£10.00
4/24/2023 Funds Transf 207592 63737519 BOOT SCARECROW EXP FT		£5.00
4/26/2023 Funds Transf WILLIAMSON HL NO CHANGE FT		£5.00
4/27/2023 Counter Cred Malia C & S Morrisons BGC		£30.00
4/27/2023 Counter Cred Malia C & S Morrisons BGC		£306.32
5/12/2023 Funds Transf 207592 63737519 GRIFFITHS ESSEX DE FT		£75.00
5/12/2023 Funds Transf 207592 23725596 JENKINSON Y ESSEX FT		£150.00
5/12/2023 Funds Transf 207592 23725596 JEWITT ESSEX DEP FT		£75.00
5/15/2023 Bill Payment DERWENT VALLEY CUB RAIL FROM ESSEX AC BB		-£10.00
5/15/2023 Bill Payment SARAH MALIA PARACLDR FOR KEY BBP		-£19.98
5/15/2023 Bill Payment SARAH MALIA FOOTBALL CARDS BBP		-£4.75
5/15/2023 Bill Payment SARAH MALIA MINI GLASS VASES BBP		-£8.99
5/15/2023 Bill Payment SARAH MALIA LUCKY DIP PRESSIES BB		-£29.98
5/15/2023 Bill Payment SARAH MALIA SWEET BAGS BBP		-£6.72
5/22/2023 Funds Transf 207592 23725596 EVIE J DEP ESSEX FT		£75.00
5/22/2023 Funds Transf 207592 23725596 JOSH DEP ESSEX FT		£75.00
5/23/2023 Counter Cred D Agus Cal Agus Essex BGC		£75.00
6/2/2023 Counter Cred Malia C & S Malia t shirt BGC		£8.50
6/5/2023 Funds Transf 207592 63737519 H BENNETT DEPOSIT FT		£75.00
6/5/2023 Funds Transf 207592 63737519 M MALIA DEPOSIT FT		£75.00
6/5/2023 Funds Transf 207592 23725596 C MALIA DEPOSIT FT		£75.00
6/5/2023 Funds Transf 207592 23725596 NOAMI EXP DEP FT		£75.00
6/5/2023 Credit Payme INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN		£1.98
6/9/2023 Counter Cred Malia C & S Sweet Cones BGC		£20.00
6/9/2023 Counter Cred PHILLIPS MRS H HOODIE & POLO SHIR BG		£30.00
6/12/2023 Funds Transf 207592 23725596 BINGO MAY 2023 FT		£5.00
6/12/2023 Counter Cred Malia C & S Donation BGC		£0.73
6/12/2023 Funds Transf 207592 23725596 I B DEPOSIT FT		£75.00
6/14/2023 Counter Cred MAKING A LOCALLY L madl BGC		£330.00
6/19/2023 Funds Transf 207592 23725596 GRIFFITHS EDGE FT		£26.50
6/20/2023 Counter Cred Malia C & S Donation BGC		£1.05
6/22/2023 Funds Transf 207592 63737519 M MONKMAN ESSEX FT		£75.00
6/22/2023 Counter Cred Malia C & S Textiles donation BGC		£50.00
6/27/2023 Funds Transf 207592 63737519 D MCNEILL DEP FT		£75.00

6/27/2023	Funds Transf 207592 63737519	E HARRISON DEP FT	£75.00
6/27/2023	Funds Transf 207592 23725596	S MCNEILL DEP FT	£75.00
6/28/2023	Counter Cred H Clark	StanleyClark Essex BG	£75.00
6/30/2023	Funds Transf 207592 23725596	J ATTON DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	J WATSON DEP FT	£75.00
6/30/2023	Funds Transf 207592 63737519	M ATTON DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	C BROWN DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	A MCCANN DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	H JOWETT DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	K METCALFE DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	F RHAN DEP FT	£75.00
6/30/2023	Funds Transf 207592 63737519	J LAWSON DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	EVIE LAWSON DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	ELLIE LAWSON DEP FT	£75.00
6/30/2023	Counter Cred Malia C & S	C Fletcher DEP BGC	£100.00
6/30/2023	Funds Transf 207592 63737519	MORLAND X 2 DEP FT	£150.00
6/30/2023	Funds Transf 207592 23725596	C CAWOOD DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	F GRIMWOOD DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	R STOCKILL DEP FT	£75.00
6/30/2023	Funds Transf 207592 23725596	SARAJ X 2 DEP FT	£150.00
7/3/2023	Bill Payment ESSEX SCOUTS RE ES	B00094 MALIA BBP	-£3,225.00
7/3/2023	Funds Transf 207592 23725596	T BLOCKLEY DEP FT	£75.00
7/3/2023	Counter Cred H Clark	STANLEYCLARK ESSEX BG	£31.00
7/3/2023	Funds Transf 207592 23725596	M MOORE DEP FT	£75.00
7/3/2023	Funds Transf 207592 23725596	T ATKINSON DEP FT	£75.00
7/28/2023	Bill Payment SARAH MALIA	SWEET AND AYTON BBP	-£105.14
8/30/2023	Counter Cred I.L.E.X	Donation CILEx Sca BG	£190.92
9/4/2023	Credit Payme INTEREST PAID GROSS	FOR PERIOD 5JUN/ 3SEP	£4.54
9/7/2023	Counter Cred Malia C & S	Matthew Sweet cone BG	£1.00
9/7/2023	Bill Payment SARAH MALIA	PRIZES FOR FAYRES BBP	-£35.72
9/12/2023	Counter Cred Malia C & S	Eastfield Fair BGC	£171.30
9/12/2023	Counter Cred Malia C & S	East Ayton Fair BGC	£194.00
9/18/2023	Counter Cred S Blockley	Essex fund donatio BG	£70.00
9/22/2023	Counter Cred Malia C & S	Sars deposit BGC	£75.00
9/22/2023	Counter Cred Malia C & S	Sweet Cones BGC	£2.00
9/25/2023	Counter Cred Malia C & S	AGM Fundraising BGC	£66.61
9/26/2023	Counter Cred Malia C & S	Heathers pan BGC	£10.00
9/27/2023	Counter Cred Malia C & S	Sweet cones BGC	£5.00
10/9/2023	Funds Transf 207592 63737519	TOMAHAWK EXP 1509 FT	£19.00
10/9/2023	Funds Transf 207592 23725596	KONTIKI SWEETS X8 FT	£4.00
10/9/2023	Funds Transf 207592 23725596	TOMAHAWK DVSC 0410 FT	£19.00
10/12/2023	Counter Cred Malia C & S	Sweet cones BGC	£5.00
10/13/2023	Counter Cred P Bradley	Polly Essex BGC	£75.00
10/18/2023	Counter Cred Malia C & S	Sweet cones BGC	£5.00
10/25/2023	Counter Cred Malia C & S	ELO tomohawk throw BG	£20.00
11/1/2023	Funds Transf 207592 23725596	ESSEX CAINE FLETCH FT	£125.00
11/1/2023	Funds Transf 207592 63737519	ESSEX EMILY HARRIS FT	£150.00

11/1/2023	Funds Transf	207592 63737519	ESSEX MAX ATTON FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX JAMES ATTON FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX MIA MONKMAN FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX NOAMI CANNIN FT	£150.00
11/1/2023	Counter Cred	Malia C & S Sar	Essex BGC	£75.00
11/1/2023	Funds Transf	207592 23725596	ESSEX F RAHN FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX P METCALFE FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX K METCALFE FT	£150.00
11/1/2023	Counter Cred	H Clark STANLEY	CLARK ESSEX BG	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX H BENNETT FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX ISLA MCN FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX EVIE JENK FT	£225.00
11/1/2023	Funds Transf	207592 63737519	ESSEX ELLIE LAWSON FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX JOE LAWSON FT	£150.00
11/1/2023	Funds Transf	207592 63737519	ESSEX C+J MORLAND FT	£300.00
11/1/2023	Funds Transf	207592 63737519	ESSEX I BROWN FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX CHLOE MALIA FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX CAL AGUS FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX ERIN GRIFFIT FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX A+A SARAJ FT	£300.00
11/1/2023	Funds Transf	207592 23725596	ESSEX MOLLY MOORE FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX ALEX MCCANN FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX RORY STOCKHI FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX SAM MC FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX ROSE JEWITT FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX JOSH JENK FT	£225.00
11/1/2023	Funds Transf	207592 23725596	ESSEX JACK WATSON FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX EVIE LAWSON FT	£150.00
11/1/2023	Funds Transf	207592 23725596	ESSEX FRED GRIMWOO FT	£150.00
11/6/2023	Bill Payment	ESSEX SCOUTS RE ES	B00094 MALIA BBP	-£5,250.00
11/6/2023	Funds Transf	207592 63737519	ESSEX M MALIA FT	£75.00
11/6/2023	Funds Transf	207592 63737519	ESSEX M MALIA FT	£150.00
11/6/2023	Funds Transf	207592 23725596	ESSEX H JOWETT FT	£150.00
11/6/2023	Funds Transf	207592 23725596	ESSEX C CAWOOD FT	£150.00
11/6/2023	Funds Transf	207592 23725596	ESSEX T ATKINSON FT	£150.00
11/14/2023	Funds Transf	207592 63737519	ESSEX EVIE FT	£50.00
11/14/2023	Funds Transf	207592 23725596	ESSEX JOSH FT	£50.00
11/14/2023	Funds Transf	207592 63737519	ESSEX MATTHEW MALI FT	£50.00
11/15/2023	Funds Transf	207592 23725596	ESSEX DAISY FT	£500.00
11/16/2023	Counter Cred	S Blockley	ESSEX instalment BGC	£150.00
11/17/2023	Funds Transf	207592 23725596	ESSEX DAISY CLOTHI FT	£27.00
11/20/2023	Funds Transf	207592 63737519	JENKS CLOTHES FT	£73.00
11/20/2023	Bill Payment	SARAH MALIA	SWEETS - SARAH MOR BB	-£68.87
11/22/2023	Funds Transf	207592 63737519	ESSEX CLOTH MALIA FT	£21.00
11/27/2023	Counter Cred	Malia C & S	Poppy Fundraising BGC	£73.88
11/28/2023	Funds Transf	207592 23725596	ESSEX ERIN FT	£125.00
11/28/2023	Funds Transf	207592 23725596	ESSEX HANNAH FT	£150.00

11/28/2023	Counter Cred	Malia C & S	fletcherBingo Fund BG	£228.00
11/29/2023	Counter Cred	Malia C & S	Polly Christmas ba BG	£85.00
12/1/2023	Counter Cred	Malia C & S	Malia Cloth names BGC	£20.00
12/1/2023	Funds Transf	207592 63737519	ESSEX CLOTH JENK FT	£20.00
12/1/2023	Funds Transf	207592 63737519	ESSEX CLOTH MET FT	£65.50
12/1/2023	Funds Transf	207592 63737519	ESSEX HENRY FT	£50.00
12/1/2023	Funds Transf	207592 23725596	ESSEX CLOTH GRIFFI FT	£50.00
12/4/2023	Counter Cred	Malia C & S	Malia cloths BGC	£39.00
12/4/2023	Funds Transf	207592 63737519	ESSEX CLOTH MJMALI FT	£25.00
12/4/2023	Funds Transf	207592 63737519	ESSEX CLOTHING POL FT	£18.00
12/4/2023	Funds Transf	207592 63737519	ESSEX CLOTH MCNEIL FT	£78.00
12/4/2023	Credit Payme	INTEREST PAID GROSS	FOR PERIOD 4SEP/ 3DEC	£9.37
12/4/2023	Counter Cred	Malia C & S	Polly Christ BGC	£15.00
12/5/2023	Counter Cred	SumUp Payments Acc	MK7 PID394877 BGC	£2.95
12/5/2023	Bill Payment	SARAH MALIA	ESSEX CLOTHING BBP	-£451.50
12/5/2023	Bill Payment	SARAH MALIA	MORRISONS/CHRISTMA BB	-£31.33
12/5/2023	Bill Payment	ESSEX SCOUTS RE ES	B00094 MALIA BBP	-£225.00
12/5/2023	Bill Payment	ESSEX SCOUTS RE ES	B00094 MALIA BBP	-£300.00
12/5/2023	Counter Cred	Malia C & S	Caine cloths BGC	£20.00
12/5/2023	Funds Transf	207592 63737519	CHRISTMAS CONES FT	£25.00
12/5/2023	Funds Transf	207592 23725596	CHRISTMAS SWEETS FT	£33.00
12/6/2023	Counter Cred	Malia C & S	Sweet cones BGC	£3.00
12/7/2023	Counter Cred	Malia C & S	Polly snowman BGC	£10.00
12/11/2023	Counter Cred	Malia C & S	Lyn snowmen BGC	£15.00
12/12/2023	Bill Payment	ESSEX SCOUTS RE ES	B00094 MALIA BBP	-£1,000.00
12/12/2023	Counter Cred	SumUp Payments Acc	MK7 PID398002 BGC	£5.91
12/20/2023	Counter Cred	Malia C & S	Morrisons BGC	£385.06
12/20/2023	Counter Cred	Malia C & S	Smith Cones BGC	£6.00
12/21/2023	Counter Cred	Malia C & S	Yvonne sweets BGC	£65.60
12/21/2023	Counter Cred	Malia C & S	Sarah cones BGC	£5.00
12/27/2023	Counter Cred	SCHOOL FUNDRAISING	SFProject-10998 BGC	£70.40
12/29/2023	Funds Transf	207592 63737519	ESSEX HENRY FT	£50.00
12/29/2023	Counter Cred	P Bradley	POLLY decs BGC	£18.00
12/29/2023	Counter Cred	P Bradley	POLLY ESSEX BGC	£75.00
1/2/2024	Counter Cred	H Clark	STANLEYCLARK ESSEX BG	£19.00
1/2/2024	Funds Transf	207592 63737519	ESSEX ZANE FT	£100.00
1/2/2024	Counter Cred	Malia C & S	Polly Baubles BGC	£62.00
1/2/2024	Bill Payment	DV BEAVERS	BEAVERS REINDEER BBP	£24.00
1/2/2024	Bill Payment	METCALFE PJR	METCALFE DONATION BBP	£104.04
1/5/2024	Counter Cred	S Atkinson	Christmas decorati BG	£62.35
1/15/2024	Counter Cred	CUTTERS HAIR DESIG	plant sales BGC	£24.00
1/15/2024	Counter Cred	CUTTERS HAIR DESIG	Essex fundraising BGC	£26.00
1/15/2024	Counter Cred	S Blockley	ESSEX INSTALMENT BGC	£100.00
1/22/2024	Counter Cred	DAY DB & FR S97	Fundraising BGC	£40.00
1/23/2024	Funds Transf	207592 23725596	ESSEX I BROWN FT	£125.00
1/25/2024	Counter Cred	Malia C & S	Chloe Essex BGC	£125.00
1/29/2024	Bill Payment	COMMUNITY	DONATION - RAIL BBP	£4.76

1/29/2024	Counter Cred	Malia C & S	Peacock quiz BGC	£120.00
1/29/2024	Counter Cred	Malia C & S	Rose Essex BGC	£125.00
2/5/2024	Funds Transf	207592 63737519	HENRY ESSEX FT	£50.00
2/7/2024	Counter Cred	Malia C & S	Don -Sam R boots BGC	£10.00
2/19/2024	Counter Cred	S Blockley	Wykeham lake BGC	£10.00
2/19/2024	Counter Cred	KINGHORN S & P	Tommy Sweets BGC	£15.00
2/27/2024	Funds Transf	207592 63737519	ESSEX CECILY FT	£125.00
2/27/2024	Funds Transf	207592 63737519	ESSEX MCNEILLS FT	£250.00
2/27/2024	Funds Transf	207592 63737519	ESSEX LAWSONS FT	£375.00
2/29/2024	Counter Cred	S Blockley	Essex final paymen BG	£25.00
2/29/2024	Counter Cred	H Clark	STANLEYCLARK ESSEX BG	£125.00
2/29/2024	Funds Transf	207592 20159484	ESSEX GIFT AID DEP FT	£364.76
2/29/2024	Funds Transf	207592 23725596	ESSEX CAINE FT	£25.00
2/29/2024	Funds Transf	207592 23725596	ESSEX ALEX FT	£125.00
2/29/2024	Funds Transf	207592 23725596	ESSEX RORY FT	£125.00
2/29/2024	Funds Transf	207592 23725596	ESSEX X2 SARAJ FT	£250.00
2/29/2024	Funds Transf	207592 23725596	ESSEX LUCY MC FT	£150.00
2/29/2024	Funds Transf	207592 23725596	ESSEX CAL AGUS FT	£125.00
2/29/2024	Funds Transf	207592 23725596	ESSEX JACK WATSON FT	£125.00
2/29/2024	Funds Transf	207592 23725596	ESSEX NAOMI EXP FT	£125.00
2/29/2024	Funds Transf	207592 63737519	BLOCKLEY WYKEHAM FT	-£10.00
2/29/2024	Funds Transf	207592 63737519	ESSEX X2MORLAND FT	£300.00
3/1/2024	Funds Transf	207592 63737519	ESSEX HENRY FT	£50.00
3/1/2024	Funds Transf	207592 63737519	ESSEX MAX A FT	£125.00
3/1/2024	Funds Transf	207592 63737519	ESSEX KIAN FT	£125.00
3/1/2024	Funds Transf	207592 23725596	ESSEX JAMES A FT	£125.00
3/1/2024	Funds Transf	207592 23725596	ESSEX GRIMWOOD FT	£125.00
3/4/2024	Counter Cred	Malia C & S	Donation Bike Ride BG	£52.50
3/4/2024	Counter Cred	Malia C & S	Donation Bike Ride BG	£20.00
3/4/2024	Funds Transf	207592 63737519	ESSEX NABEEL FT	£125.00
3/4/2024	Funds Transf	207592 23725596	ESSEX HARLEY FT	£125.00
3/4/2024	Counter Cred	S Atkinson	Thomas Essex BGC	£125.00
3/4/2024	Funds Transf	207592 23725596	ESSEX FELIX FT	£125.00
3/4/2024	Funds Transf	207592 23725596	ESSEX MOORE FT	£125.00
3/4/2024	Credit Payme	INTEREST PAID GROSS	FOR PERIOD 4DEC/ 3MAR	£14.90
3/5/2024	Bill Payment	DER VAL SCOUT	BIRD CONES BBP	£30.00
3/5/2024	Bill Payment	DER VAL SCOUT	ESSEX CAINE BBP	£150.00
3/6/2024	Counter Cred	D Agus	CAL bike sponsor BGC	£195.50
3/7/2024	Counter Cred	Malia C & S	Sar 26 & 14 BGC	£10.00
3/7/2024	Counter Cred	Malia C & S	Zanes 24 hrs BGC	£82.00
3/7/2024	Counter Cred	Malia C & S	Dons Daisy BGC	£115.01
3/11/2024	Counter Cred	Malia C & S	24 Caine BGC	£240.00
3/12/2024	Bill Payment	ESSEX SCOUTS RE ES	B00094 MALIA BBP	-£4,200.00
3/13/2024	Bill Payment	DER VAL SCOUT	BIRD SEED CONES BBP	£30.00
3/13/2024	Counter Cred	PAYPAL CODE 4134	PAYPAL CODE 4134 BGC	£0.01
3/15/2024	Funds Transf	207592 63737519	TEDDY BINGO FT	-£6.00
3/15/2024	Funds Transf	207592 63737519	TEDDY SUBS FT	-£20.00

3/15/2024	Counter Cred	CUTTERS HAIR DESIG	Bike sponsorship BGC	£127.00
3/15/2024	Counter Cred	S Blockley	subs BGC	£20.00
3/15/2024	Counter Cred	S Blockley	bingo BGC	£6.00
3/15/2024	Counter Cred	Malia C & S	24 Rose BGC	£30.00
3/18/2024	Counter Cred	Malia C & S	Hair from bingo BGC	£70.00
3/18/2024	Counter Cred	Malia C & S	Pollys Bunnies BGC	£205.00
3/20/2024	Counter Cred	CUTTERS HAIR DESIG	Hair raffle BGC	£100.00
3/25/2024	Bill Payment	SARAH MALIA	CRICUT BBP	-£183.98
3/25/2024	Bill Payment	SARAH MALIA	BOTTLES BBP	-£477.30
3/25/2024	Bill Payment	SARAH MALIA	ENTERPRISE VAN HIR BB	-£1,150.34
3/27/2024	Funds Transf	METCALFE PJR	METCALFE FT	£10.00
3/28/2024	Counter Cred	D Agus	raffle BGC	£10.00
4/2/2024	Counter Cred	PAYPAL	24 hour bike ride	£1,821.70
4/2/2024	Counter Cred	Malia C & S	Hair Linda Malia BGC	£5.00
4/2/2024	Counter Cred	Malia C & S	Hair Chris Bell BGC	£10.00
4/4/2024	Funds Transf	207592 63737519	ESSEX - ZANE FT	£100.00
4/4/2024	Funds Transf	207592 63737519	ESSEX HAIR MORLAND FT	£25.00
4/5/2024	Funds Transf	207592 23725596	ESSEX MCCANN HAIR FT	£10.00
	Balancing item			
			Total	£5,678.83

Income	Expenditure	Camp	Fundraisin	Interest
£25.00			£25.00	
£15.00			£15.00	
£10.00			£10.00	
£34.60			£34.60	
£10.00			£10.00	
£15.00			£15.00	
£5.00			£5.00	
£5.00			£5.00	
£10.00			£10.00	
£163.00			£163.00	
£30.00			£30.00	
£10.00			£10.00	
£5.00			£5.00	
£5.00			£5.00	
£30.00			£30.00	
£306.32			£306.32	
£75.00		£75.00		
£150.00		£150.00		
£75.00		£75.00		
	-£10.00		-£10.00	
	-£19.98		-£19.98	
	-£4.75		-£4.75	
	-£8.99		-£8.99	
	-£29.98		-£29.98	
	-£6.72		-£6.72	
£75.00		£75.00		
£75.00		£75.00		
£75.00		£75.00		
£8.50		£8.50		
£75.00		£75.00		
£75.00		£75.00		
£75.00		£75.00		
£75.00		£75.00		
£1.98				£1.98
£20.00			£20.00	
£30.00		£30.00		
£5.00			£5.00	
£0.73			£0.73	
£75.00		£75.00		
£330.00			£330.00	
£26.50		£26.50		
£1.05			£1.05	
£75.00		£75.00		
£50.00			£50.00	
£75.00		£75.00		

£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£75.00		£75.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£225.00		£225.00	
£150.00		£150.00	
£150.00		£150.00	
£300.00		£300.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£300.00		£300.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£225.00		£225.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
	-£5,250.00	-£5,250.00	
£75.00		£75.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£150.00		£150.00	
£50.00		£50.00	
£50.00		£50.00	
£50.00		£50.00	
£500.00		£500.00	
£150.00		£150.00	
£27.00		£27.00	
£73.00		£73.00	
	-£68.87		-£68.87
£21.00		£21.00	
£73.88			£73.88
£125.00		£125.00	
£150.00		£150.00	

£228.00			£228.00
£85.00			£85.00
£20.00		£20.00	
£20.00		£20.00	
£65.50		£65.50	
£50.00		£50.00	
£50.00		£50.00	
£39.00		£39.00	
£25.00		£25.00	
£18.00		£18.00	
£78.00		£78.00	
£9.37			£9.37
£15.00			£15.00
£2.95			£2.95
	-£451.50	-£451.50	
	-£31.33		-£31.33
	-£225.00	-£225.00	
	-£300.00	-£300.00	
£20.00		£20.00	
£25.00			£25.00
£33.00			£33.00
£3.00			£3.00
£10.00			£10.00
£15.00			£15.00
	-£1,000.00	-£1,000.00	
£5.91			£5.91
£385.06			£385.06
£6.00			£6.00
£65.60			£65.60
£5.00			£5.00
£70.40			£70.40
£50.00		£50.00	
£18.00			£18.00
£75.00		£75.00	
£19.00			£19.00
£100.00		£100.00	
£62.00			£62.00
£24.00			£24.00
£104.04			£104.04
£62.35			£62.35
£24.00			£24.00
£26.00			£26.00
£100.00		£100.00	
£40.00			£40.00
£125.00		£125.00	
£125.00		£125.00	
£4.76			£4.76

£120.00			£120.00
£125.00		£125.00	
£50.00		£50.00	
£10.00			£10.00
£10.00			£10.00
£15.00			£15.00
£125.00		£125.00	
£250.00		£250.00	
£375.00		£375.00	
£25.00		£25.00	
£125.00		£125.00	
£364.76			£364.76
£25.00		£25.00	
£125.00		£125.00	
£125.00		£125.00	
£250.00		£250.00	
£150.00		£150.00	
£125.00		£125.00	
£125.00		£125.00	
£125.00		£125.00	
	-£10.00		-£10.00
£300.00		£300.00	
£50.00		£50.00	
£125.00		£125.00	
£125.00		£125.00	
£125.00		£125.00	
£125.00		£125.00	
£52.50			£52.50
£20.00			£20.00
£125.00		£125.00	
£125.00		£125.00	
£125.00		£125.00	
£125.00		£125.00	
£125.00		£125.00	
£14.90			£14.90
£30.00			£30.00
£150.00		£150.00	
£195.50			£195.50
£10.00			£10.00
£82.00			£82.00
£115.01			£115.01
£240.00			£240.00
	-£4,200.00	-£4,200.00	
£30.00			£30.00
£0.01			£0.01
	-£6.00		-£6.00
	-£20.00		-£20.00

£127.00			£127.00		
£20.00			£20.00		
£6.00			£6.00		
£30.00			£30.00		
£70.00			£70.00		
£205.00			£205.00		
£100.00			£100.00		
	-£183.98		-£183.98		
	-£477.30		-£477.30		
	-£1,150.34	-£1,150.34			
£10.00			£10.00		
£10.00			£10.00		
£1,821.70			£1,821.70		
£5.00			£5.00		
£10.00			£10.00		
£100.00			£100.00		
£25.00			£25.00		
£10.00			£10.00		
£21,934.25	-£16,820.60	-£1,024.34	£6,102.20	£35.79	<u>£5,113.65</u>
£21,934.25				£21,934.25	
-£16,820.60				-£16,820.60	
£565.18				£5,113.65	
£5,678.83					

Cougars 20-45-45 23994015

Cougars

Opening balance	4/6/2023	£1,597.25	Income	Expenditure
4/6/2023 Camp	G French re April	£90.00	£90.00	
4/11/2023 Harry Pott	D Agus re Cal	£35.00	£35.00	
4/11/2023 Payment	To District re DV 15-17 Sept	-£50.00		-£50.00
4/11/2023 Harry Pott	C Romans re Sam Romans	£35.00	£35.00	
4/11/2023 Subs	S & P Kinghorn re Tommy	£52.00	£52.00	
4/17/2023 Subs	Helen Brown re Isaac	£25.00	£25.00	
4/17/2023 Water cam	H Clark re Maurice	£60.00	£60.00	
4/20/2023 Subs	E Berriman re Lucas Berriman	£24.00	£24.00	
4/20/2023 Group cam	D & F Day re Jack Day	£5.00	£5.00	
4/20/2023 Subs	D & F Day re Jack Day	£52.00	£52.00	
4/21/2023 Subs	R V Wescombe re Emilio	£24.00	£24.00	
4/26/2024 Payment	C Saraj re Aldward repayment	-£400.00		-£400.00
4/26/2024 Subs	A M Maycock re Eli Maycock	£28.00	£28.00	
5/2/2023 Subs	J G Peacock re Oliver Peacock	£24.00	£24.00	
5/2/2023 Subs	J G Peacock re Oliver Peacock	£24.00	£24.00	
5/2/2023 Subs	I & C Fowler re George	£24.00	£24.00	
5/3/2023 Subs	Rebecca Smith re Clarke	£24.00	£24.00	
5/10/2023 Subs	J G Peacock re Oliver Peacock	£4.00	£4.00	
5/15/2023 Essex	Bingo Gift Aid	£46.00	£46.00	
5/15/2023 Essex	From Essex fund	£10.00	£10.00	
5/17/2023 Subs	D Benson re Jacob	£58.00	£58.00	
5/18/2023 Subs	Charlotte Corney re Logan	£28.00	£28.00	
5/22/2023 Payment	John Townsend re cycling	-£75.00		-£75.00
5/22/2023 Capitation	To Group 1/6	-£162.00		-£162.00
5/22/2023 Rent	To Group 1/6	-£108.00		-£108.00
5/22/2023 Camp	G Fail re Colby Peacock	£5.00	£5.00	
5/22/2023 Camp	G Fail re Colby Peacock	£5.00	£5.00	
5/22/2023 Subs	G Fail re Colby Peacock	£24.00	£24.00	
5/31/2023 Subs	D Agus re Cal	£52.00	£52.00	
6/2/2023 Payment	To District re archery	-£15.00		-£15.00
6/6/2023 Subs	S & L Lloyd re Alfie	£52.00	£52.00	
6/6/2023 Subs	C Romans re Sam Romans	£52.00	£52.00	
6/8/2023 Subs	E Berriman re Lucas Berriman	£28.00	£28.00	
6/12/2023 Subs	R V Wescombe re Emilio	£28.00	£28.00	
6/13/2023 Group cam	S & L Lloyd re Alfie	£40.00	£40.00	
6/15/2023 Group cam	D Agus re Cal	£40.00	£40.00	
6/16/2023 Group cam	L M & P J Upton	£40.00	£40.00	
6/20/2023 Group cam	D B & F R Day re Jack	£35.00	£35.00	
6/30/2023 Subs	I & C Fowler re George	£28.00	£28.00	
6/30/2023 Payment	To District re Sports	-£5.00		-£5.00
6/30/2023 Payment	John Townsend re cycling	-£75.00		-£75.00
6/30/2023 Rent	To Group 2/6	-£126.00		-£126.00

6/30/2023	Capitation To Group 2/6	-£189.00		-£189.00
7/3/2023	Group camG French	£40.00	£40.00	
7/3/2023	Group camJ G Peacock re Oliver Peacock	£35.00	£35.00	
7/3/2023	Group camRebecca Smith re Clarke	£20.00	£20.00	
7/3/2023	Group camC Romans re Sam Romans	£35.00	£35.00	
7/5/2023	Group camL & L Horncastle re Toby	£35.00	£35.00	
7/5/2023	Group camGemma Fail re Colby Peacock	£35.00	£35.00	
7/10/2023	Group camRebecca Smith re Clarke	£20.00	£20.00	
7/11/2023	Group camRebecca McLean re Ewan	£35.00	£35.00	
7/17/2023	Group camS & L Lloyd re Alfie	£35.00	£35.00	
7/18/2023	Group camS & P Kinghorn re Tommy	£35.00	£35.00	
7/18/2023	Group camRebecca Smith re Clarke	£5.00	£5.00	
7/21/2023	Payment C Saraj re Olympia Bowling	-£234.00		-£234.00
7/28/2023	Group camRebecca Smith re Clarke	£30.00	£30.00	
8/23/2023	Group camTo Group re Group Camp	-£195.00		-£195.00
8/29/2023	Group camJ G Peacock re Oliver Peacock	£35.00	£35.00	
9/5/2023	Group camGemma Fail re Colby Peacock	£35.00	£35.00	
9/6/2023	Harry Pott L M & P J Upton	£35.00	£35.00	
9/6/2023	Harry Pott D Agus re Cal	£35.00	£35.00	
9/12/2023	Camp L & L Horncastle re Toby	£30.00	£30.00	
9/12/2023	Harry Pott C Saraj X 2	£70.00	£70.00	
9/12/2023	Subs L & L Horncastle re Toby	£61.00	£61.00	
9/12/2023	Harry Pott D B & F R Day re Jack	£35.00	£35.00	
9/12/2023	Harry Pott Charlotte Corney re Logan	£35.00	£35.00	
9/12/2023	Harry Pott G French	£35.00	£35.00	
9/21/2023	Subs Charlotte Corney re Logan	£28.00	£28.00	
9/25/2023	Subs I & C Fowler re George	£28.00	£28.00	
9/28/2023	Subs R V Wescombe re Emilio	£56.00	£56.00	
10/5/2023	Subs E Berriman re Lucas Berriman	£28.00	£28.00	
10/6/2023	Panto S & P Kinghorn re Tommy	£6.00	£6.00	
10/6/2023	Panto S & L Lloyd re Alfie	£6.00	£6.00	
10/9/2023	Panto I & C Fowler re George	£6.00	£6.00	
10/9/2023	Payment To District re 15-17 Sept	-£232.25		-£232.25
10/9/2023	Payment James Brown expenses	-£12.27		-£12.27
10/9/2023	Sleepover S & P Kinghorn re Tommy	£15.00	£15.00	
10/12/2023	Sleepover G Fail re Colby Peacock	£15.00	£15.00	
10/12/2023	Panto Gemma Fail re Colby Peacock	£6.00	£6.00	
10/12/2023	Subs D B & F R Day re Jack	£28.00	£28.00	
10/20/2023	Panto C Romans re Sam Romans	£6.00	£6.00	
11/2/2023	Sleepover Charlotte Corney re Logan	£15.00	£15.00	
11/14/2023	Balance to Group	-£1,828.73		-£1,828.73
	Total	£0.00	£2,110.00	-£3,707.25

Carried forward

-£1,597.25
Income Expenditure
£2,110.00 -£3,707.25

£1,597.25
£2,110.00
-£3,707.25
£0.00

-£1,597.25

£1,597.25

-£1,597.25

£0.00

-£1,597.25

Derwent Valley Beavers

Accounts for the Year to 5 April 2024

Income & Expenditure

Income

Subscriptions & Capitation	£2,183.91
Kneekers	
Donations	
Group Activities	£836.00
District Activities - Cub Link Day	£186.00

Total	£3,205.91
--------------	------------------

Expenditure

Activities / Expenses	-£997.65
Scout Shop / Badges	-£200.87
Rent	-£348.00
Capitation	-£742.50
Equipment	-£142.19
Group Activities	-£504.30
District Activities - Cub Link Day	-£210.00
Bank charges	-£21.88

Misc	-£77.52
Total	-£3,244.91

Suplus/(Deficit)	39.00
-------------------------	--------------

Adj Bank b/fwd	978.39
Suplus/(Deficit)	(23.91)
Adj Bank c/fwd	954.48

Bank Statement

Creditors - (net) uncleared payments	
Creditors - Subs Overpayments	
Debtors - Fees owed	
Debtors - Ukraine Badges Owed	
Available Funds	

Check	-
-------	---

DERWENT VALLEY SCOUT GROUP

England & Wales - Charity number 509595

Accounts

Derwent Valley Scout Group

Income & Expenditure Account for the Year to 5 April 2022

<u>Expenditure</u>	This Year	Last Year	<u>Income</u>	This year
Water	-£109.50	-£380.00	Interest	£0.60
Insurance	-£544.07	-£537.43	Subs, rent & capitation	£13,541.70
Insurance for helpers	£0.00	-£42.00	Donation	£610.32
Telephone	-£120.84	-£108.72	Capitation Refund	£0.00
HQ Maintenance	-£13,780.80	-£210.28	Gift Aid	£0.00
Light & Heat	£237.15	-£1,321.67	Bank apology	£100.00
Capitation Fees	-£6,989.00	-£4,076.20	Sale of neckers	£0.00
Donation to Birch Hall	-£500.00	£0.00	Fund raising	£1,095.85
Tents	£0.00	£0.00	Cllr grant SBC/NYCC	£500.00
Badges & uniform	-£434.10	-£335.50	Covid grants	£9,420.37
Group camp	-£1,226.93	-£273.50	Peak 2020 deposits/Poacher	
Peak 2020 deposits/Poacher		-£1,050.00	Sale of oven	£149.76
AGM	£15.53	£0.00	Poacher - Sirius	£3,100.00
Training	-£58.97	£0.00	Charities Trust	£1,000.00
Misc	-£62.40	£0.00	Camp funds (ring fenced)	£0.00
Swimming gala	-£30.00	-£30.00	Misc	£0.00
Section activities	-£5,541.98	£0.00	Total	£29,518.60
Group equipment	-£3,177.07	£0.00		
Total	-£32,322.98	-£8,365.30		
Excess expenditure over income	-£2,804.38			

Statement of Accounts at COB 5-4-2022

Deposit Account 20159484	£5,160.09
Current Account 50325716	£9,459.02
Pegasus	£221.35
Beavers	£1,371.85
Jaguars	£1,263.00
Cougars	£1,950.22
Scouts	£1,870.75

Statement of Accounts at COB 5-4-2021

Deposit Account 20159484	
Current Account	
Pegasus	
Beavers	
Jaguars	
Cougars	
Scouts	

Total

£21,296.28

Total

Last year

£1.05
£5,356.20
£900.00
£65.60
£1,276.50
£0.00
£63.30
£492.07
£300.00
£0.00
£1,050.00

£9,504.72

£3,401.88
£9,172.29
£0.00
£1,287.47
£7,404.75
£1,046.63
£1,787.64

£24,100.66

Cheque account balance 6-4-2021

£9,172.29

Income

04/22/2021 Donation	Seaside Salon Ltd	£300.00	£300.00
04/23/2021 DD	Bulb Energy	-£33.00	
04/26/2021 DD	BATA	-£9.45	
05/04/2021 DD	Business Stream	-£9.00	
05/20/2021 Credit	From Beavers re cakes	£42.00	£42.00
05/20/2021 Credit	Sale of neckers	£3.00	£3.00
05/20/2021 Credit	Sale of badges	£18.60	£18.60
05/21/2021 DD	BT	-£30.21	
05/24/2021 Donation	Amazon Smile	£5.00	£5.00
05/24/2021 DD	Bulb Energy	-£33.00	
06/01/2021 DD	Business Stream	-£9.00	
06/21/2021 Bank	Apologies money	£100.00	£100.00
06/23/2021 DD	Bulb Energy	-£33.00	
06/28/2021 Credit	Re neckers	£9.00	£9.00
06/28/2021 Credit	Re badges	£2.00	£2.00
07/01/2021 DD	Business Stream	-£9.00	
07/23/2021 DD	Bulb Energy	-£33.00	
07/26/2021 DD	BATA	-£9.45	
07/26/2021 Credit	Badges & neckers	£11.00	£11.00
08/02/2021 DD	Business Stream	-£9.00	
08/17/2021 Credit	Amazon Smile	£7.49	£7.49
08/23/2021 DD	Bulb Energy	-£33.00	
08/23/2021 DD	BT	-£30.21	
09/01/2021 DD	Business Stream	-£9.00	
09/13/2021 Payment	Supply Services	-£6,598.25	
09/23/2021 DD	Bulb Energy	-£33.00	
09/28/2021 District	Re badges	-£12.00	
09/28/2021	C Saraj (seeds for GSL chall	-£7.96	
09/28/2021	Peak fundraising now Poacher	-£900.00	
09/28/2021	Peak refund now Poacher	-£942.00	
09/28/2021	Footballs - H Phillips	-£31.50	
09/28/2021	Key cutting - P Metcalfe	-£13.00	
09/28/2021	Invoices 20/21 - S Malia	-£301.27	
09/28/2021	Wasps - A M Grant	-£50.00	
09/28/2021	Invoices 20/21 - S Malia	-£69.24	
09/28/2021	Balance Covid grants	£6,753.37	£6,753.37
09/29/2021 AGM	S Malia	-£27.98	
09/29/2021 Scouts	Neckes	£12.00	£12.00
09/29/2021 Scouts	District bagdes	£3.00	£3.00
09/30/2021	Donation - Grimwood	£50.00	£50.00
10/01/2021 DD	Business Stream	-£9.00	
10/05/2021 Rent	From Scouts 3/6	£175.00	£175.00
10/06/2021 Rent	From Jaguars 3/6	£126.00	£126.00

10/06/2021	2 x neckers	£6.00	£6.00
10/07/2021	Locality Grant Cllr Murphy	£500.00	£500.00
10/08/2021	Cougars Neckers	£9.00	£9.00
10/12/2021	Scouts Neckers	£3.00	£3.00
10/25/2021	DD Bulb Energy	-£33.00	
10/25/2021	DD BATA	-£9.45	
11/01/2021	DD Business Stream	-£9.00	
11/02/2021	District P Hill	-£10.00	
11/02/2021	District Badges	-£12.00	
11/10/2021	Cougars Rent	£154.00	£154.00
11/10/2021	Beavers Rent	£102.00	£102.00
11/10/2021	Beavers Neckers	£42.00	£42.00
11/16/2021	District Swimming gala	-£30.00	
11/16/2021	Rolls - S Malia	-£26.86	
11/22/2021	DD BT	-£30.21	
11/23/2021	DD Bulb Energy	-£33.00	
11/25/2021	Credit Oven	£300.00	£300.00
12/01/2021	DD Business Stream	-£9.00	
12/13/2021	Beavers District bagdes	£4.00	£4.00
12/13/2021	Credit Amazon Smile	£6.70	£6.70
12/13/2021	Cubs District bagdes	£2.00	£2.00
12/13/2021	District Re Birch Hall donation	-£500.00	
12/13/2021	Jaguars Neckers	£12.00	£12.00
12/13/2021	Jaguars District bagdes	£2.00	£2.00
12/13/2021	Jaguars Rent	£147.00	£147.00
12/23/2021	DD Bulb Energy	-£33.00	
01/04/2022	DD Business Stream	-£12.50	
01/19/2022	Scouts Name tapes	£1.40	£1.40
01/19/2022	Scouts District bagdes	£5.00	£5.00
01/21/2022	Scouts District bagdes	£5.00	£5.00
01/24/2022	DD Bulb Energy	-£33.00	
01/25/2022	SBC Covid grant	£2,667.00	£2,667.00
01/25/2022	Oven (AO) - S Malia	-£453.10	
01/25/2022	Gopak Tables	-£1,710.00	
01/25/2022	DD BATA	-£9.45	
01/27/2022	Refund Gopak Tables	£59.92	£59.92
01/31/2022	Scouts Rent	£217.00	£217.00
02/01/2022	Yorkshire Air Amb pillows	-£40.00	
02/01/2022	DD Business Stream	-£12.50	
02/10/2022	Insurance NFU Mutual	-£544.07	
02/10/2022	Refund AO re oven	£10.00	£10.00
02/10/2022	Cougars Rent	£168.00	£168.00
02/11/2022	Refund AO re oven	£453.10	£453.10
02/14/2022	Scouts Rent	£198.00	£198.00
02/21/2022	DD BT	-£30.21	

02/23/2022 DD	Bulb Energy	-£33.00	
02/23/2022 Credit	Amazon Smile	£12.38	£12.38
02/23/2022 Beavers	Neckers	£15.00	£15.00
02/23/2022 Scouts	Neckers	£3.00	£3.00
03/07/2022 DD	Scottish Water	-£12.50	
03/07/2022 Cougars	Neckers	£6.00	£6.00
03/07/2022 Scouts	Explorers neckers	£6.00	£6.00
03/09/2022 District	Jubilee badges	-£122.00	
03/15/2022	Repairs to LPG oven - Newlo	-£160.24	
03/18/2022	HP wreath & engraving	-£34.00	
03/18/2022	S Malia Explorers flag	-£85.00	
03/21/2022 Cougars	Neckers	£9.00	£9.00
03/21/2022	O Saraj Jubilee badges	-£28.00	
03/21/2022	S Malia 3 x First aid	-£38.97	
03/22/2022 Cougars	DV tapes x 10	£1.40	£1.40
03/23/2022 DD	Bulb Energy	-£33.00	
03/24/2022 BATA	Refund	£670.95	£670.95
03/29/2022 Cougars	Badges	-£33.23	
03/29/2022 Cougars	Scout Shop	£33.23	£33.23
03/30/2022 Beavers	District bagdes	£5.00	£5.00
03/30/2022 Beavers	DV tapes	£2.80	£2.80
03/31/2022 Beavers	Rent 4/6	£133.00	£133.00
03/31/2022 Beavers	Rent 5/6	£132.00	£132.00
04/04/2022 Payment	S Malis postage for FA bag	-£6.00	
04/04/2022 Payment	District first aid course	-£20.00	
04/04/2022 Credit	Bingo night	£141.35	£141.35
04/04/2022 Cougars	Rent 5/6	£114.00	£114.00
04/04/2022 Jaguars	Rent 5/6	£132.00	£132.00
04/05/2022	S Malia expenses	-£351.15	
	Total	£9,459.02	£14,108.69
		£9,172.29	
		£14,108.69	
		-£13,821.96	
		£9,459.02	

Deposit account balance 6-4-2021

06/07/2021	Interest	
07/26/2021	Capitation Jaguars	
07/26/2021	Capitation Jaguars	
07/26/2021	Capitation Scouts	
07/26/2021	Capitation Scouts	

09/06/2021 Interest
09/23/2021 Capitation Cougars
09/23/2021 Capitation Cougars
09/28/2021 Capitation Beavers
09/28/2021 Camp fund:Ringfenced
09/28/2021 Capitation Beavers
09/28/2021 AGM fund raising
09/28/2021 Peak fundraising now Poacher
09/28/2021 Peak refund now Poacher
09/28/2021 AGM expenses
10/05/2021 Poacher deposits (Scouts)
10/05/2021 Scouts capitation
10/06/2021 Jaguars capitation
10/12/2021 Poacher deposits (Scouts x 4)
10/13/2021 Poacher
11/02/2021 Explorers capitation
11/02/2021 Panto (Scouts)
11/02/2021 Panto (Cougars)
11/10/2021 Panto (Jaguars)
11/10/2021 Beavers capitation
11/16/2021 Cougars capitation
11/17/2021 Charities Trust donation
11/22/2021 Panto Max
11/22/2021 Panto (Scouts)
11/29/2021 Panto (Jaguars)
11/29/2021 Panto (Beavers)
11/29/2021 SBC re panto
12/06/2021 Interest
12/13/2021 Jaguars capitation
01/14/2022 Sirius Minerals donation
01/27/2022 Scouts Poacher
01/31/2022 Scouts Poacher
01/31/2022 Explorers capitation
01/31/2022 Scouts capitation
01/31/2022 Scouts
02/01/2022 Poacher
02/01/2022 Poacher
02/01/2022 Cougars (Amos Poacher)
02/10/2022 Cougars capitation
02/14/2022 Scouts Explorer capitation
02/14/2022 Scouts (Brown Poacher)
02/14/2022 Scout capitation
03/07/2022 Interest
03/07/2022 Scouts (Daniels Poacher)
03/15/2022 Capitation Scouts/Cubs/Beavers

03/15/2022 Capitation Explorers

03/15/2022 Balance re Poacher (Scouts)

Total

£9,172.29

£286.73

£1,758.21

£11,217.23

Expenditure Rent	Covid	Donations	Light & Heat	Maint
	£0.00	£300.00		
-£33.00	£0.00		-£33.00	
-£9.45	£0.00		-£9.45	
-£9.00	£0.00			
	£0.00			
	£0.00			
	£0.00			
-£30.21	£0.00			
	£0.00	£5.00		
-£33.00	£0.00		-£33.00	
-£9.00	£0.00			
	£0.00	£100.00		
-£33.00	£0.00		-£33.00	
	£0.00			
	£0.00			
-£9.00	£0.00			
-£33.00	£0.00		-£33.00	
-£9.45	£0.00		-£9.45	
	£0.00			
-£9.00	£0.00			
	£0.00	£7.49		
-£33.00	£0.00		-£33.00	
-£30.21	£0.00			
-£9.00	£0.00			
-£6,598.25	£0.00			-£6,598.25
-£33.00	£0.00		-£33.00	
-£12.00	£0.00			
-£7.96	£0.00			
-£900.00	£0.00			
-£942.00	£0.00			
-£31.50	£0.00			
-£13.00	£0.00			-£13.00
-£301.27	£0.00			
-£50.00	£0.00			-£50.00
-£69.24	£0.00			
	£0.00	£6,753.37		
-£27.98	£0.00			
	£0.00			
	£0.00			
	£0.00	£50.00		
-£9.00	£0.00			
	£175.00			
	£126.00			

	£0.00		
	£0.00	£500.00	
	£0.00		
	£0.00		
-£33.00	£0.00		-£33.00
-£9.45	£0.00		-£9.45
-£9.00	£0.00		
-£10.00	£0.00		-£10.00
-£12.00	£0.00		
	£154.00		
	£102.00		
	£0.00		
-£30.00	£0.00		
-£26.86	£0.00		
-£30.21	£0.00		
-£33.00	£0.00		-£33.00
	£0.00		
-£9.00	£0.00		
	£0.00		
	£0.00	£6.70	
-£500.00	£0.00		
	£0.00		
	£0.00		
	£147.00		
-£33.00	£0.00		-£33.00
-£12.50	£0.00		
	£0.00		
	£0.00		
	£0.00		
-£33.00	£0.00		-£33.00
	£0.00	£2,667.00	
-£453.10	£0.00		
-£1,710.00			
-£9.45	£0.00		-£9.45
	£217.00		
-£40.00			
-£12.50	£0.00		
-£544.07	£0.00		
	£0.00		
	£168.00		
	£0.00		
	£198.00		
-£30.21	£0.00		

-£33.00	£0.00				-£33.00
	£0.00		£12.38		
	£0.00				
	£0.00				
-£12.50	£0.00				
	£0.00				
	£0.00				
-£122.00					
-£160.24	£0.00				
-£34.00					
-£85.00					
	£0.00				
-£28.00					
-£38.97					
	£0.00				
-£33.00	£0.00				-£33.00
	£0.00				£670.95
-£33.23	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£133.00				
	£132.00				
-£6.00					
-£20.00					
	£114.00				
	£132.00				
-£351.15	£0.00				
-£13,821.96	£1,798.00	£9,420.37	£981.57	£237.15	-£6,671.25

£3,401.88

	Income	Expenditure	Interet	Subs/cap
	£0.08	£0.08		£0.08
	£168.00	£168.00		£168.00
	£210.00	£210.00		£210.00
	£200.00	£200.00		£200.00
	£231.00	£231.00		£231.00

£0.09	£0.09	£0.09	
£210.00	£210.00		£210.00
£231.00	£231.00		£231.00
£178.50	£178.50		£178.50
£280.00	£280.00		
£199.50	£199.50		£199.50
£102.20	£102.20		
£900.00	£900.00		
£942.00	£942.00		
-£58.69		-£58.69	
£450.00	£450.00		£0.00
£263.00	£263.00		£263.00
£189.00	£189.00		£189.00
£200.00	£200.00		£0.00
-£750.00		-£750.00	
£32.00	£32.00		£32.00
£93.50	£93.50		
£82.50	£82.50		
£82.50	£82.50		
£153.00	£153.00		£153.00
£231.00	£231.00		£231.00
£1,000.00	£1,000.00		
£5.50	£5.50		
£16.50	£16.50		
£5.50	£5.50		
£82.50	£82.50		
-£368.50		-£368.50	
£0.18	£0.18	£0.18	
£221.00	£221.00		£221.00
£3,100.00	£3,100.00		
£1,400.00	£1,400.00		
£190.00	£190.00		
£31.50	£31.50		£31.50
£326.00	£326.00		£326.00
£100.00	£100.00		
-£4,550.00		-£4,550.00	
-£150.00		-£150.00	
£50.00	£50.00		
£221.00	£221.00		£221.00
£54.00	£54.00		£54.00
£100.00	£100.00		
£297.00	£297.00		£297.00
£0.25	£0.25	£0.25	
£250.00	£250.00		
-£5,128.20		-£5,128.20	-£5,128.20

BT Water Fund raising Neckers Group equipment Training

	-£9.00				
		£42.00			
			£3.00		
-£30.21			£18.60		
	-£9.00				
			£9.00		
			£2.00		
	-£9.00				
			£11.00		
	-£9.00				
-£30.21					
	-£9.00				
			-£12.00		
				-£7.96	
				-£31.50	
				-£301.27	
				-£69.24	
			£12.00		
			£3.00		
	-£9.00				

£6.00

£9.00

£3.00

-£9.00

-£12.00

£42.00

-£26.86

-£30.21

-£9.00

£4.00

£2.00

£12.00

£2.00

-£12.50

£1.40

£5.00

£5.00

-£1,710.00

£59.92

-£40.00

-£12.50

-£30.21

			£15.00		
			£3.00		
-£12.50					
			£6.00		
			£6.00		
			-£122.00		
				-£34.00	
				-£85.00	
			£9.00		
			-£28.00		
					-£38.97
			£1.40		
			-£33.23		
			£33.23		
			£5.00		
			£2.80		

				-£6.00	
					-£20.00

£141.35

-£351.15

-£120.84	-£109.50	£183.35	£24.20	-£2,603.06	-£58.97
----------	----------	---------	--------	------------	---------

£9,172.29

-£9,459.02
-£286.73

Donation	Poacher	Panto	Camp fund AGM
----------	---------	-------	---------------

£280.00

£102.20

£900.00

£942.00

-£58.69

£450.00

£200.00

-£750.00

£93.50

£82.50

£82.50

£1,000.00

£5.50

£16.50

£5.50

£82.50

-£368.50

£3,100.00

£1,400.00

£190.00

£100.00

-£4,550.00

-£150.00

£50.00

£100.00

£250.00

£150.00

£4,100.00 -£718.00 £0.00 £280.00 £43.51

£3,646.50 -£5,594.40

£1,842.00

£718.00

£2,560.00

Poacher AGM Gala Oven Birch Hall Insurance

-£900.00

-£942.00

-£27.98

-£30.00

£300.00

-£500.00

-£453.10

-£544.07

£10.00

£453.10

-£160.24

-£1,842.00 -£27.98 -£30.00 £149.76 -£500.00 -£544.07

Pegasus opening balance	04/05/2021		
		Income	Expenditure
03/17/2022 District	Funds re previous group	£118.75	
03/21/2022 Badges	O Saraj		-£1.40
03/25/2022 Subs	S Morland	£40.00	
03/25/2022 Easter car	S Morland	£60.00	
03/25/2022 Ukraine	S Morland	£4.00	
		<u>£222.75</u>	<u>-£1.40</u>
Closing balance 4-4-2022	Total	£221.35	

e

Charity Commission submission

	Income	Expenditure	
Pegasus	£221.35	-£1.40	
Jaguars	£15,567.27	-£21,709.02	
Cougars	£5,610.19	-£4,706.60	
Beavers	£3,327.00	-£3,242.62	
Scouts	£10,392.58	-£10,309.47	
Group	£14,108.69	-£13,821.96	
Deposit	£13,229.80	-£11,471.59	
	£62,456.88	-£65,262.66	65262.66
			-62456.88
			2805.78

£124,913.76 -£130,525.32

Scouts opening balance 5-4-2021

£1,787.64

Income

04/06/2021 Subs	C Monkman	£42.00
04/09/2021 Subs	S A L Webb	£42.00
04/12/2021 Subs	G S & R Noble	£21.00
04/12/2021 Subs	Sasha Olsen	£27.00
04/28/2021 Subs	S Morland	£42.00
05/05/2021 Subs	S Blockley	£42.00
05/14/2021 Subs	A J Robinson	£21.00
05/17/2021 Subs	J & K M McCann	£42.00
05/17/2021 Subs	A C & A M McNeill	£42.00
05/25/2021 Subs	Sasha Olsen	£21.00
05/27/2021 Subs	J M Jenkinson	£42.00
06/01/2021 Subs	B & J Cawood	£21.00
06/11/2021 Subs	S Morland	£42.00
06/16/2021 Subs	C & S Malia (Robert Jewitt)	£21.00
06/18/2021 Camp	J & K M McCann	£10.00
06/22/2021 Subs	S Blockley	£42.00
06/22/2021 Subs	P D Webster	£42.00
06/22/2021 Subs	M Davies	£42.00
06/22/2021 Subs	V Atton	£42.00
06/22/2021 Camp	A J Robinson (T Gormley)	£10.00
06/24/2021 Subs	Sasha Olsen	£21.00
06/25/2021 Debit	Birch Hall camp 2/3 July	£0.00
06/25/2021 Debit	Birch Hall camp 15-10-21	£0.00
06/28/2021 Camp	C & S Malia (Robert Jewitt)	£5.00
06/28/2021 Camp	C & S Malia (Chloe Malia)	£10.00
06/28/2021 Camp	C & S Malia (Matthew Malia)	£10.00
06/28/2021 Camp	C Monkman (Mia)	£10.00
06/28/2021 Camp	S Blockley	£10.00
06/28/2021 Camp	M Davies	£10.00
06/28/2021 Camp	L C & A M McNeill	£20.00
06/28/2021 Camp	S Morland	£20.00
06/28/2021 Camp	G A & N L Jones	£20.00
06/28/2021 Subs	C & S Malia (Chloe Malia)	£21.00
06/28/2021 Subs	C & S Malia (Matthew Malia)	£21.00
06/28/2021 Subs	C & S Malia (Arthur Train)	£42.00
06/28/2021 Subs	L C & A M McNeill	£42.00
06/28/2021 Camp	J M Jenkinson	£10.00
06/28/2021 Camp	P Metcalfe (Kian)	£10.00
06/28/2021 Subs	P Metcalfe (Kian)	£42.00
06/29/2021 Camp	Sasha Olsen	£10.00
06/29/2021 Camp	C Saraj x 3	£30.00
06/29/2021 Subs & ca	Denise Palmer-Jenkinson	£52.00
06/30/2021 Camp	F Rahn	£10.00
06/30/2021 Subs	F Rahn	£21.00
06/30/2021 Subs & ca	B & J Cawood	£31.00
07/01/2021 Subs & ca	E Stewart (Jack)	£16.00

07/02/2021	Camp	S A L Webb	£10.00
07/02/2021	Subs	V Atton	£42.00
07/09/2021	MI20	C & S Malia (Chloe)	£5.00
07/09/2021	MI20	M Davies (Kenzie)	£10.00
07/12/2021	Debit	A Cayzer	£0.00
07/12/2021	Camp refu	C Saraj	£0.00
07/12/2021	Camp refu	S E Malia	£0.00
07/12/2021	Debit	Online Youth Management OSM	£0.00
07/12/2021	Refund	Claire Saraj (Scout invoices)	£0.00
07/12/2021	Refund	J Creighton-Lees re Peak	£0.00
07/12/2021	Debit	To Cubs re James Atton	£0.00
07/12/2021	Refund	S E Malia (Scout invoices)	£0.00
07/16/2021	MI20	C Monkman (Mia)	£5.00
07/19/2021	Subs	A & C Boyes (Finlay)	£42.00
07/23/2021	MI20	L C & A M McNeill	£10.00
07/26/2021	Debit	Capitation	£0.00
07/26/2021	Debit	Capitation	£0.00
07/26/2021	Debit	To Scouts re Footgolf	£0.00
07/26/2021	Refund	S E Malia (badges)	£0.00
07/26/2021	Debit	To Scouts re Footgolf	£0.00
07/26/2021	Debit	To Cubs re Footgolf	£0.00
07/26/2021	Debit	S E Malia (badges)	£0.00
07/26/2021	Debit	S E Malia (bowling)	£0.00
07/26/2021	Refund	S E Malia (footgolf)	£0.00
07/26/2021	Refund	S E Malia (invoices)	£0.00
07/26/2021	Refund	S E Malia re camp cost	£0.00
08/09/2021	Poacher	S E Malia (Chloe deposit)	£50.00
08/09/2021	Poacher	J M Jenkinson (deposit Evie & Josh)	£100.00
08/23/2021	MI20	Snowball Plantation (camp)	£0.00
08/23/2021	MI20	Bounced back payment	£78.00
08/25/2021	Poacher	K V Grimowood (Freddie)	£50.00
08/31/2021	Poacher	C & S Malia	£50.00
08/31/2021	Subs	C & S Malia (Matthew Malia)	£28.00
08/31/2021	Subs	C & S Malia (Chloe Malia)	£28.00
09/10/2021	Subs	P D Webster	£28.00
09/13/2021	Debit	Online Youth Management OSM	£0.00
09/13/2021	Debit	Kayak BBP	£0.00
09/13/2021	Debit	Explorer flag	£0.00
09/13/2021	Debit	One Stop Scouting	£0.00
09/13/2021	Debit	Scout Shop order	£0.00
09/13/2021	MI20	Snowball Plantation (camp)	£0.00
09/13/2021	Subs	J & K M McCann	£28.00
09/13/2021	Subs	G A & N L Jones	£28.00
09/16/2021	Subs	R Rahn	£28.00
09/16/2021	Poacher	Rose	£50.00
09/20/2021	HP camp	C & S Malia (Matthew Malia)	£15.00
09/20/2021	HP camp	C & S Malia (Chloe Malia)	£25.00
09/20/2021	MI20	G A & N L Jones (Harry Jones)	£25.00

09/20/2021 Subs	K V Grimowood (Freddie)	£56.00
09/21/2021 Subs	L C & A M McNeill	£8.00
09/21/2021 Cub camp	L C & A M McNeill	£20.00
09/21/2021 Subs	L C & A M McNeill (Isla & Sam?)	£48.00
09/21/2021 MI20	L C & A M McNeill (Isla & Sam?)	£50.00
09/21/2021 Poacher	L C & A M McNeill (Sam?)	£50.00
09/21/2021 Subs	Denise Palmer-Jenkinson (Robbie)	£56.00
09/22/2021 Subs	S A L Webb (Ellia Lawson)	£28.00
09/22/2021 Subs	S A L Webb (Joe Lawson)	£28.00
09/23/2021	Duplicate payment	£13.50
09/27/2021 MI20	J M Jenkinson (Evie)	£25.00
09/27/2021 MI20	J M Jenkinson (Josh)	£15.00
09/27/2021 Subs	S Morland (Connor & Jacob)	£56.00
09/27/2021 MI20	S Morland (Connor & Jacob)	£50.00
09/27/2021 Subs	J M Jenkinson (Evie)	£56.00
09/27/2021 Poacher	E Amos (Finley)	£50.00
09/27/2021 Subs	V Atton (Max Atton)	£28.00
09/27/2021 Subs	M Davies (Kenzie)	£56.00
09/27/2021 MI20	V Atton (Max Atton)	£25.00
09/27/2021 MI20	S A L Webb (Joe Lawson)	£25.00
09/27/2021 MI20	M Davies (Kenzie)	£15.00
09/27/2021 MI20	S A L Webb (Ellia Lawson)	£25.00
09/28/2021 MI20	Camp food - S Malia	£0.00
09/28/2021 Debit	Soft archery -S Malia	£0.00
09/28/2021 Debit	Flint & steel - S Malia	£0.00
09/28/2021 Debit	Program planner - S Malia	£0.00
09/28/2021 Debit	Draught screens - S Malia	£0.00
09/28/2021	Scouts underpayment	£0.00
09/28/2021	Wykeham 26-9-2021	£0.00
09/28/2021 Harry Potter	Scouts x 4	£0.00
09/28/2021 Subs	S Blockley	£28.00
09/29/2021 Subs	Cecily Cawood	£56.00
09/29/2021 Subs	Sasha Olsen	£18.00
09/29/2021 Payment	C Saraj Amazon badges	£0.00
09/29/2021 Payment	C Saraj burners	£0.00
09/29/2021 Subs	Harry Tyson	£56.00
09/29/2021 Payment	S Malia gas canisters	£0.00
09/29/2021 Transfer	District badges	£0.00
09/29/2021 Transfer	Neckers	£0.00
09/30/2021 Credit	S Malia necker	£3.00
09/30/2021 Credit	S Malia necker	£3.00
09/30/2021 Credit	S Malia Arthur camp	£25.00
09/30/2021 Credit	S Malia Arthur subs	£55.00
09/30/2021 Credit	S Malia Ellie shirt	£20.00
09/30/2021 Credit	Donation E Lawson	£1.00
09/30/2021 Credit	Charlotte Cryer	£44.00

£2,977.50

	Total	£1,811.04
Brought forward balance		£1,787.64
	Income	£10,392.58

Brought forward from 5-4-2021		£1,787.64
	Income	£10,392.58
	Expenditure	-£10,309.47
		£1,870.75

	£10.00		
		£42.00	
	£5.00		
	£10.00		
-£7.20	-£7.20		
-£10.00	-£10.00		
-£10.00	-£10.00		
-£18.27			-£18.27
-£30.29			-£30.29
-£41.00	-£41.00		
-£42.00		-£42.00	
-£453.05			-£453.05
	£5.00		
		£42.00	
	£10.00		
-£200.00			-£200.00
-£231.00			-£231.00
-£4.50			-£4.50
-£9.60			
-£13.50			-£13.50
-£13.50			-£13.50
-£33.96			
-£68.10			-£68.10
-£90.00			-£90.00
-£187.30			-£187.30
-£215.82	-£215.82		
	£50.00		
	£100.00		
-£78.00	-£78.00		
£0.00	£78.00		
	£50.00		
	£50.00		
		£28.00	
		£28.00	
		£28.00	
-£19.00			-£19.00
-£50.00			-£50.00
-£75.00			-£75.00
-£86.00			-£86.00
-£178.10			-£178.10
-£195.00	-£195.00		
		£28.00	
		£28.00	
		£28.00	
	£50.00		
	£15.00		
	£25.00		
	£25.00		

		£56.00			
		£8.00			
	£20.00				
		£48.00			
	£50.00				
	£50.00				
		£56.00			
		£28.00			
		£28.00			
				£13.50	
	£25.00				
	£15.00				
		£56.00			
	£50.00				
		£56.00			
	£50.00				
		£28.00			
		£56.00			
	£25.00				
	£25.00				
	£15.00				
	£25.00				
-£20.48	-£20.48				
-£111.92					-£111.92
-£15.90					-£15.90
-£59.00					-£59.00
-£73.97					-£73.97
-£5.00				-£5.00	
-£39.00					-£39.00
-£55.00	-£55.00				
		£28.00			
		£56.00			
		£18.00			
-£7.50					
-£59.94					-£59.94
		£56.00			
-£31.20	-£31.20				
-£3.00					
-£12.00					
	£25.00				
		£55.00			
					£1.00
		£44.00			
-£2,954.10	£329.30	£1,802.00	£0.00	-£825.10	-£1,242.74

Expenditure	Camp	Subs	Rent	Capitation	Activities
-£10,309.47	£838.73	£4,521.00	-£415.00	-£2,293.60	-£2,363.65

Neckers

10/01/2021 Subs	P Metcalfe
10/04/2021 Camp	T Gormley
10/04/2021 Subs	T Gormley
10/04/2021 Subs	Mia Monkman
10/04/2021 Subs	S Blockley
10/04/2021 Camp	P Metcalfe
10/04/2021 Camp	Alex McCann
10/04/2021 Camp	Cecily Cawood
10/04/2021 Camp	Harry Tyson
10/04/2021 Camp	F Rahn
10/04/2021 Camp	Mia Monkman
10/04/2021 Poacher	Saraj x 2
10/04/2021 Camp	Jack Stewart
10/04/2021 Subs	Jack Stewart
10/05/2021 Poacher	Deposit x 9
10/05/2021 Capitation	Capitation 3/6
10/05/2021 Rent	Rent 3/6
10/05/2021 Poacher	Ellie Lawson
10/11/2021 Poacher	Cecily Cawood
10/11/2021 Poacher	V Atton
10/11/2021 Necker	V Atton
10/11/2021 Poacher	S Blockley
10/12/2021 Camp	Harry Tyson
10/12/2021 Snowball	Shooting & archery
10/12/2021 Poacher	4 deposits
10/12/2021 Transfer	Neckers
10/14/2021 Poacher	S Malia re Train
10/14/2021 Subs	S Malia re Rob
10/18/2021 Panto	Fred Grimwood
10/26/2021 Panto	Malia x 2
10/26/2021 Panto	S Blockley
10/26/2021 Panto	Mackenzie Davis
10/28/2021 Subs	Harry Jones
10/28/2021 Panto	Harry Jones
10/29/2021 Panto	Alex McCann
10/29/2021 Panto	Bronte Wintercro
11/01/2021 Panto	S Morland
11/01/2021 Panto	V Atton
11/01/2021 Panto	Charlotte Cryer
11/01/2021 Panto	Cecily Cawood
11/02/2021 Capitation	Explorers 3/6
11/02/2021 Panto	Scouts 18
11/05/2021 Subs	Sasha Olsen
11/09/2021 Subs	S Morland
11/10/2021 Poacher	Atkinson
11/10/2021 Panto	S Malia Jewitt x 2

	11/10/2021 Subs	S Malia re Jewitt
	11/15/2021 Shirt	S Malia re Jewitt
	11/15/2021 Subs	Matthew Webster
	11/16/2021 Subs	Fred Grimwood
	11/16/2021 Subs	S Blockley
	11/17/2021 Subs	Finlay Boyes
	11/19/2021 Subs	Tom Atkinson
	11/19/2021 Necker	Tom Atkinson
	11/22/2021 Transfer	Max panto
	11/22/2021 Transfer	Panto x 3
	11/22/2021 Subs	Bronte Wintercro
	11/24/2021 Subs	Alex McCann
	11/25/2021 Subs	Harry Tyson
	11/26/2021 Subs	C & S Malia
	11/29/2021 Subs	McNeil
	11/29/2021 Panto	Refund Matthew Malia
	11/30/2021 Subs	Ellie Lawson
	11/30/2021 Subs	Joe Lawson (exp)
-£9.60	12/09/2021 Subs	R Rahn
	12/09/2021 Subs	E Amos
	12/10/2021 Subs	E Stewart
-£33.96	12/13/2021 Refund	Sarah Anne Louise
	12/13/2021 Snowball	Badgesx 30
	12/14/2021 Bowling	S Malia
	12/14/2021 Equipment	S Malia
	12/14/2021 Equipment	S Malia for camping
	12/20/2021 Bowling	Refund overpayment - S Malia
	01/04/2022 Poacher	Oscar Olsen
	01/04/2022 Subs	Evie Jenkinson
	01/04/2022 Poacher	Evie Jenkinson
	01/04/2022 B2Basics	Evie Jenkinson
	01/04/2022 County	Evie Jenkinson
	01/04/2022 Poacher	J Jenkinson
	01/04/2022 B2Basics	J Jenkinson
	01/04/2022 Subs	Matthew Webster
	01/05/2022 Subs	M E Wintercro re Bronte
	01/05/2022 B2Basics	M E Wintercro re Bronte
	01/06/2022 Subs	M Davies re Mackenzie
	01/06/2022 Camp	M Davies re Mackenzie
	01/06/2022 Subs	McNeil
	01/06/2022 Poacher	McNeil
	01/07/2022 Subs	E Stewart re Jack
	01/10/2022 Birch Hall	E Stewart re Jack
	01/10/2022 Subs	Fred Grimwood
	01/10/2022 Camp	Fred Grimwood
	01/10/2022 Subs	Rebecca Canning re Naomi
	01/10/2022 Camp	Fred Grimwood
	01/13/2022 Camp	Robbie Palmer-Jenkinson

	01/13/2022 Subs	Robbie Palmer-Jenkinson
	01/13/2022 Subs	Connor & Jacob Morland
	01/13/2022 Camp	Connor & Jacob Morland
	01/13/2022 Subs	Harry Jones
	01/14/2022 Subs	Charlie Hughes
	01/14/2022 Subs	Erin Griffiths
	01/14/2022 Poacher	Erin Griffiths
	01/17/2022 Subs	Charlotte Cryer
	01/17/2022 Birch Hall	Charlotte Cryer
	01/19/2022 Subs	Alex McCann
	01/19/2022 Name tape	DVSG
	01/19/2022 Districg Ba	DVSG
	01/19/2022 Poacher	Wintercrop re Bronte
	01/20/2022 Subs	Harry Tyson
	01/21/2022 Poacher	Max & Sammy Daniels
	01/21/2022 Poacher	C Saraj x 2
	01/21/2022 Birch Hall	Camp 18-2-2022
	01/21/2022 Birch Hall	Camp 25/26-2-2022
	01/24/2022 Expedition	J & C Tingay
	01/24/2022 Subs	P Metcalfe re Kian
	01/24/2022 Poacher	P Metcalfe re Kian
	01/24/2022 Subs	B & J Cawood
	01/24/2022 B2Basics	B & J Cawood
	01/24/2022 Subs	Sasha Olsen re Oscar
	01/25/2022 Subs	Rose & Robert via S Malia
	01/25/2022 Subs	Chloe & Matthew Malia
	01/25/2022 Poacher	Chloe Malia
	01/25/2022 Poacher	Matthew Malia
	01/25/2022 B2Basics	Matthew Malia
	01/25/2022 B2Basics	Chloe Malia
	01/25/2022 Camp	Matthew Malia
	01/26/2022 Subs	J & C Tingay
	01/26/2022 Poacher	J & C Tingay
-£7.50	01/26/2022 Subs	Max & Sammy Daniels
	01/26/2022 Camp	Max & Sammy Daniels
	01/26/2022 Subs	Caine re S Malia
	01/26/2022 Subs	Ellie Lawson
-£3.00	01/26/2022 Poacher	Ellie Lawson
-£12.00	01/26/2022 Subs	Joe Lawson (exp)
£3.00	01/26/2022 Poacher	Joe Lawson (exp)
£3.00	01/27/2022 Poacher	Arthur re S Malia
	01/27/2022 Poacher	Payment
	01/28/2022 Subs	Tom Atkinson
£20.00	01/28/2022 Poacher	Tom Atkinson
	01/28/2022 Poacher	Cecily Cawood
-£40.06		

Neckers
-£204.37

Total

£2,777.73

£1,811.04						
Income	Expenditure	Camp	Subs	Rent	Capitation	Activities
£56.00				£56.00		
£25.00		£25.00				
£56.00				£56.00		
£56.00				£56.00		
£25.00				£25.00		
£25.00		£25.00				
£25.00		£25.00				
£25.00		£25.00				
£25.00		£25.00				
£25.00		£25.00				
£20.00		£20.00				
£100.00		£100.00				
£25.00		£25.00				
£28.00				£28.00		
£0.00	-£450.00	-£450.00				
£0.00	-£263.00				-£263.00	
£0.00	-£175.00				-£175.00	
£50.00		£50.00				
£50.00		£50.00				
£50.00		£50.00				
£3.00						
£50.00		£50.00				
£65.00		£65.00				
£0.00	-£90.00	-£90.00				
£0.00	-£200.00	-£200.00				
£0.00	-£3.00					
£50.00		£50.00				
£28.00		£28.00				
£5.50						£5.50
£11.00						£11.00
£5.50						£5.50
£5.50						£5.50
£28.00				£28.00		
£5.50						£5.50
£5.50						£5.50
£5.50						£5.50
£11.00						£11.00
£11.00						£11.00
£5.50						£5.50
£5.50						£5.50
£0.00	-£32.00				-£32.00	
£0.00	-£93.50					-£93.50
£38.00				£38.00		
£56.00				£56.00		
£50.00		£50.00				
£11.00						£11.00

£6.00			£6.00
£20.00			
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£56.00			£56.00
£28.00			£28.00
£3.00			
£0.00	-£5.50		-£5.50
£0.00	-£16.50		-£16.50
£28.00			£28.00
£28.00			£28.00
£56.00			£56.00
£56.00			£56.00
£27.00			£27.00
£0.00	-£5.50		-£5.50
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£28.00			£28.00
£0.00	-£30.00	-£30.00	
£0.00	-£30.00	-£30.00	
£0.00	-£350.00		-£350.00
£0.00	-£153.85		-£153.85
£0.00	-£344.56		-£344.56
£7.50			£7.50
£50.00		£50.00	
£48.00			£48.00
£50.00		£50.00	
£25.00		£25.00	
£15.00		£15.00	
£50.00		£50.00	
£25.00		£25.00	
£24.00			£24.00
£48.00			£48.00
£25.00		£25.00	
£48.00			£48.00
£25.00		£25.00	
£48.00			£48.00
£100.00		£100.00	
£24.00			£24.00
£25.00		£25.00	
£48.00			£48.00
£55.00		£55.00	
£44.00			£44.00
£20.00		£20.00	
£85.00		£85.00	

£48.00				£48.00		
£48.00				£48.00		
£170.00		£170.00				
£24.00				£24.00		
£24.00				£24.00		
£44.00				£44.00		
£150.00		£150.00				
£24.00				£24.00		
£25.00		£25.00				
£48.00				£48.00		
£0.00	-£1.40					
£0.00	-£5.00					
£100.00		£100.00				
£48.00				£48.00		
£200.00		£200.00				
£100.00		£100.00				
£0.00	-£50.00	-£50.00				
£0.00	-£50.00	-£50.00				
£10.00		£10.00				
£48.00				£48.00		
£50.00		£50.00				
£48.00				£48.00		
£25.00		£25.00				
£24.00				£24.00		
£48.00				£48.00		
£44.00				£44.00		
£50.00		£50.00				
£50.00		£50.00				
£25.00		£25.00				
£25.00		£25.00				
£10.00		£10.00				
£44.00				£44.00		
£150.00		£150.00				
£48.00				£48.00		
£50.00		£50.00				
£24.00				£24.00		
£24.00				£24.00		
£50.00		£50.00				
£24.00				£24.00		
£50.00		£50.00				
£50.00		£50.00				
£0.00	-£1,400.00	-£1,400.00				
£48.00				£48.00		
£50.00		£50.00				
£50.00		£50.00				
£4,715.50	-£3,748.81	£378.00	£1,916.00	£0.00	-£470.00	-£873.91

Neckers		£2,777.73
		Income
	01/31/2022 Subs	Finlay Amos £24.00
	01/31/2022 Poacher	Max & James Atton £100.00
	01/31/2022 Subs	Max & James Atton £48.00
	01/31/2022 Subs	Emma Blythe £24.00
	01/31/2022 Capitation	DVSG £0.00
	01/31/2022 Rent	DVSG £0.00
	01/31/2022 Poacher	M Davies re Mackenzie £50.00
	01/31/2022 Capitation	£0.00
	01/31/2022 Capitation	DVSG £0.00
	01/31/2022 Capitation	DVSG £0.00
	01/31/2022 Poacher	Mia Monkman £50.00
	01/31/2022 Poacher	S Blockley £50.00
	02/01/2022 Poacher	Refund Hannah Gaunt £0.00
	02/02/2022 Subs	E Stewart re Jack £28.00
	02/14/2022 Subs	R Canning re Naomi £10.00
	02/14/2022 Subs	R Canning re Naomi £25.00
	02/14/2022 Poacher	From Cubs re I Brown £100.00
	02/14/2022 Camp	Erin Griffiths £10.00
	02/14/2022 Poacher	To 20159484 £0.00
	02/14/2022 Capitation	£0.00
£3.00	02/14/2022 Expedition	Joe Lawson £10.00
	02/14/2022 Capitation	£0.00
	02/14/2022 Rent	DVSG £0.00
	02/21/2022 Poacher	Max & James Atton £50.00
	02/21/2022 Subs	Harry Jones £24.00
-£3.00	02/21/2022 Camp	Harry Jones £25.00
	02/21/2022 Subs	C Monkman re Mia £48.00
	02/21/2022 Camp	J & C Tingay £25.00
	02/21/2022 Necker	J & C Tingay £3.00
	02/22/2022 B2Basics	C Monkman re Mia £25.00
	02/22/2022 B2Basics	P Metcalfe re Kian £25.00
	02/23/2022 B2Basics	C Saraj x 2 £50.00
	02/23/2022 B2Basics	Max & Sammy Goddard £50.00
	02/23/2022 Necker	DVSG re Explorers £0.00
	02/23/2022 B2Basics	S Blockley £25.00
	02/23/2022 Subs	S Blockley £24.00
	02/23/2022 Subs	Arthur Train £25.00
	02/23/2022 B2Basics	Charlie Hughes £25.00
	02/23/2022 B2Basics	R Rahn re F Rahn £25.00
	02/25/2022 Subs	R Canning re Naomi £3.00
	02/25/2022 B2Basics	Ellie Lawson £25.00
	02/25/2022 Subs	Connor & Jacob £48.00
	03/01/2022 Subs	M Webster £24.00
	03/03/2022 Subs	T Gormley £48.00
	03/04/2022 Easter car	Matthew Malia £30.00
	03/04/2022 Easter car	Chloe Malia £30.00

£20.00	03/04/2022 Subs	McNeil	£44.00
	03/04/2022 B2Basics	McNeil	£60.00
	03/04/2022 Easter carr	McNeil	£60.00
	03/04/2022 Subs	Matthew Malia	£20.00
	03/04/2022 Subs	Chloe Malia	£24.00
	03/07/2022 Necker	H Griffiths re Erin	£3.00
	03/07/2022 Snowball	Wintercrop re Bronte	£30.00
£3.00	03/07/2022 Ignite	Wintercrop re Bronte	£60.00
	03/07/2022 Subs	Joe Lawson	£24.00
	03/07/2022 Subs	Ellie Lawson	£24.00
	03/07/2022 Easter carr	Joe Lawson	£30.00
	03/07/2022 Easter carr	Ellie Lawson	£30.00
	03/07/2022 Necker	To DVSG re Explorers	£0.00
	03/07/2022 Poacher	Max & Sammy Daniels	£250.00
	03/07/2022 Poacher	To DVSG re Daniels	£0.00
	03/07/2022 Camp	Albatros Expl 37th camp i	£57.04
	03/09/2022 Birch Hall	Gas 25-26-2	£0.00
	03/09/2022 Birch Hall	Fees	£0.00
	03/09/2022 Birch Hall	Gas 19-2	£0.00
	03/09/2022 Camp	Yvonne Jenkinsn	£0.00
	03/09/2022 Snowball	Easter camp	£0.00
	03/09/2022 MI20	Expenses -S Malia	£0.00
	03/14/2022 Necker	H Griffiths re Erin	£2.00
	03/14/2022 Ukraine	Evie Jenkinson	£2.00
	03/14/2022 Ukraine	McKenzie	£5.00
	03/14/2022 Snowball	J & C Tingay	£32.00
	03/14/2022 Ukraine	Alex McCann	£2.00
	03/14/2022 Snowball	Evie Jenkinson	£30.00
	03/14/2022 Ukraine	Joe Lawson	£2.00
	03/14/2022 Ukraine	Ellie Lawson	£2.00
	03/14/2022 Ukraine	C & S Malia	£10.00
	03/15/2022 Snowball	Invoice 1208	£0.00
	03/15/2022 Ukraine	R Canning re Naomi	£2.00
	03/15/2022 Ukraine	C Monkman re Mia	£2.00
	03/15/2022 Ukraine	Charlie Hughes	£2.00
	03/15/2022 Ukraine	Fred Grimwood	£2.00
	03/15/2022 Ukraine	Charlotte Cryer	£2.00
	03/15/2022 Poacher	To 20159484 X 3	£0.00
	03/15/2022 Ukraine	M Webster	£2.00
	03/16/2022 Ukraine	Harry Jones	£2.00
	03/16/2022 Ukraine	P Metcalfe re Kian	£4.00
	03/16/2022 Easter carr	Erin Griffiths	£30.00
	03/16/2022 Ignite	Erin Griffiths	£60.00
	03/16/2022 Ukraine	S Atkinson	£2.00
	03/16/2022 Easter carr	S Atkinson	£30.00
	03/18/2022 Birch Hall	Camp payment Feb	£0.00
	03/21/2022 Snowball	S Blockley	£30.00
	03/21/2022 Activity	Pot2Doodle	£0.00

	03/21/2022 Badges	S Malia	£0.00
	03/21/2022 Badges	S Malia overpayment	£59.56
	03/23/2022 Camp	Arthur Train	£75.00
	03/23/2022 Bingo	Max & Sammy Daniels	£6.00
	03/23/2022 Snowball	Max & Sammy Daniels	£60.00
	03/24/2022 Subs	Oskar Olsen	£24.00
	03/24/2022 Ukraine	Jewitts via S Malia	£4.00
	03/24/2022 Badges	S Malia	£2.73
	03/25/1955 Subs	Jewitts via S Malia	£48.00
	03/25/2022 Bingo	Jenkinson	£6.00
-£1.40	03/28/2022 Scout Shop	C Saraj	£7.52
-£5.00	03/28/2022 Bingo	MCNeil x 5	£10.00
	03/29/2022 Badges	From Cougars	£33.23
	03/29/2022 Subs	Finlay Boyes	£48.00
	03/29/2022 Ukraine	To 20159484 Scouts	£0.00
	03/29/2022 Ukraine	To 20159484 Explorers	£0.00
	04/04/2022 Ukraine	Boyes via S Malia	£2.00
	04/04/2022 Bingo	To 20159484 re Scouts	£0.00
	04/04/2022 Badges	From Beavers	£10.50
	04/04/2022 Subs	Charlie Hughes	£24.00
	04/04/2022 Subs	R Rahn re F Rahn	£48.00
	04/04/2022 Subs	Max & James Atton	£48.00
	04/04/2022 Subs	Charlotte Cryer	£24.00
			£2,699.58
		Total	£1,870.75

£16.60

218
-48

170

Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers
		£24.00				
	£100.00					
		£48.00				
		£24.00				
-£190.00				-£190.00		
-£217.00			-£217.00			
	£50.00					
-£100.00				-£100.00		
-£31.50				-£31.50		
-£326.00				-£326.00		
	£50.00					
	£50.00					
-£60.00	-£60.00					
		£28.00				
		£10.00				
		£25.00				
	£100.00					
	£10.00					
-£100.00	-£100.00					
-£54.00				-£54.00		
	£10.00					
-£297.00				-£297.00		
-£198.00			-£198.00			
	£50.00					
		£24.00				
	£25.00					
		£48.00				
	£25.00					
						£3.00
	£25.00					
	£25.00					
	£50.00					
	£50.00					
-£3.00						-£3.00
	£25.00					
		£24.00				
		£25.00				
	£25.00					
	£25.00					
		£3.00				
	£25.00					
		£48.00				
		£24.00				
		£48.00				
	£30.00					
	£30.00					

		£44.00	
	£60.00		
	£60.00		
		£20.00	
		£24.00	
			£3.00
	£30.00		
	£60.00		
		£24.00	
		£24.00	
	£30.00		
	£30.00		
-£6.00			-£6.00
	£250.00		
-£250.00	-£250.00		
	£57.04		
-£49.25	-£49.25		
-£120.00	-£120.00		
-£19.25	-£19.25		
-£6.00	-£6.00		
-£30.00	-£30.00		
-£231.21	-£231.21		
			£2.00
			£2.00
			£5.00
	£30.00		£2.00
			£2.00
	£30.00		
			£2.00
			£2.00
			£10.00
-£384.90	-£384.90		
			£2.00
			£2.00
			£2.00
			£2.00
			£2.00
-£150.00	-£150.00		
			£2.00
			£2.00
			£4.00
	£30.00		
	£60.00		
			£2.00
	£30.00		
-£170.00	-£170.00		
	£30.00		
-£245.00		-£245.00	

-£321.45						-£321.45
	£75.00					£59.56
	£60.00				£6.00	
		£24.00				£4.00
						£2.73
		£48.00			£6.00	
						£7.52
					£10.00	
		£48.00				£33.23
-£7.00						-£7.00
-£16.00						-£16.00
						£2.00
-£24.00					-£24.00	
						£10.50
		£24.00				
		£48.00				
		£48.00				
		£24.00				
-£3,606.56	£131.43	£803.00	-£415.00	-£998.50	-£247.00	-£180.91

Jaguars account (new)

Opened May 2020 after HSBC closed previous account

05/18/2020 Credit	District funds re camp refunds (not Pe	£985.00
07/22/2020 Debit	Refund camp deposit (Malia)	-£40.00
07/22/2020 Debit	Refund camp deposit (Roome)	-£40.00
07/22/2020 Debit	Refund camp deposit (Metcalf)	-£40.00
07/22/2020 Debit	Refund camp deposit (Amos)	-£40.00
07/22/2020 Debit	Refund camp deposit (Milnes)	-£40.00
07/22/2020 Debit	Refund camp deposit (Bromham)	-£40.00
07/22/2020 Debit	Refund camp deposit (Saraj)	-£80.00
07/22/2020 Debit	Refund camp deposit (Cawood)	-£45.00
07/22/2020 Debit	Refund camp deposit (Woodhouse)	-£70.00
07/22/2020 Debit	Refund camp deposit (Davies)	-£40.00
07/22/2020 Debit	Refund camp deposit (McNeill)	-£40.00
09/18/2020 Credit	Bank transfer from Scout Group Accou	£2,000.00
09/28/2020 Transfer	Electrick PAT testing	-£63.00
09/28/2020 Subs	Cartwright	£18.00
09/29/2020 Subs	McCann	£18.00
10/06/2020 Subs	Blythe	£18.00
10/14/2020 Transfer	East Coast Fires (extinguishers)	-£191.04
12/03/2020 Transfer	Refund expenses - S Malia	-£239.20
12/03/2020 Transfer	Refund expenses - H Phillips (group in	-£42.00
12/03/2020 Transfer	Refund (rounders bat) - Craig Powell	-£15.49
12/03/2020 Transfer	Refund litter pickers and hand sanitise	-£115.92
12/03/2020 Transfer	Refund expenses - S Malia	-£6.00
12/03/2020 Transfer	Refund expenses - Phil Metcalfe	-£105.97
12/14/2020 Credit	Covid grant	£1,334.00
12/14/2020 Credit	Balance from HSBC account	£728.10
01/18/2021 Subs	McCann	£27.00
01/20/2021 Subs	Roome	£27.00
01/20/2021 Subs	Jenkinson	£27.00
01/21/2021 Credit	Covid grant	£6,001.00
01/25/2021 Subs	Golder	£15.00
02/08/2021 Subs	Malia	£15.00
02/12/2021 Credit	Covid grant	£285.86
02/15/2021 Transfer	NFU Mutual insurance	-£548.59
02/15/2021 Transfer	Scarborough & District capitation	-£4,459.00
02/15/2021 Subs	Golder	£12.00
02/15/2021 Subs	Clark	£15.00
02/15/2021 Subs	Malia	£15.00
02/25/2021 Subs	Liversidge	£27.00
03/04/2021 Credit	Covid grant	£2,096.00
04/01/2021 Credit	Malia	£21.00
04/01/2021 Credit	Golder	£21.00
	Total	£7,404.75

		Income
04/12/2021 Credit	Noble G S & R	£21.00
04/12/2021 Credit	Wood V	£21.00
04/14/2021 Credit	Clark H	£21.00
04/15/2021 Credit	Covid grant	£8,000.00
04/21/2021 Credit	Watson D L & G L	£42.00
05/07/2021 Credit	Liversidge	£42.00
05/14/2021 Credit	Winwood	£45.00
05/14/2021 Credit	Raine	£21.00
05/17/2021 Credit	Cartwright	£42.00
05/17/2021 Debit	Sally Atkinson (county camp)	£0.00
05/17/2021 Debit	Ceri Coleman (County camp)	£0.00
05/17/2021 Debit	Yvonne Jenkinson (County camp)	£0.00
05/17/2021 Debit	Ingrid Louise (camp)	£0.00
05/17/2021 Debit	Craig Malia (Jaguar invoices)	£0.00
05/17/2021 Debit	Helen Brown (County camp)	£0.00
05/17/2021 Debit	Clare Saraj (Jaguar invoices)	£0.00
05/17/2021 Debit	Refund to Beavers	£0.00
05/17/2021 Debit	Victoria Atton	£0.00
05/26/2021 Debit	H Phillips Easter eggs	£0.00
05/26/2021 Debit	ITD Yorkshire asbestos	£0.00
05/27/2021 Credit	Jenkinson	£42.00
06/01/2021 Credit	S Moore	£54.00
06/07/2021 Debit	Fossil gas service	£0.00
06/07/2021 Credit	Emma Blythe	£42.00
06/08/2021 Credit	V Wood	£21.00
06/10/2021 Credit	D L & GL Watson	£42.00
06/14/2021 Credit	Sophie McDowall	£21.00
06/14/2021 Credit	D Peacock	£21.00
06/14/2021 Credit	C Golder	£21.00
06/14/2021 Credit	Sophie McDowall	£3.00
06/14/2021 Credit	Alexandra Pickard	£24.00
06/15/2021 Credit	H Clark	£21.00
06/15/2021 Credit	C Carney- Anderson	£24.00
06/16/2021 Credit	C & S Malia Rose Jewitt	£21.00
06/23/2021 Credit	C & S Malia (Easter camp)	£170.00
06/23/2021 Credit	Derwent Valley Coleman Easter camp	£15.00
06/25/2021 Debit	Ceri Coleman (Easter camp)	£0.00
06/25/2021 Debit	Claire Saraj (Easter camp)	£0.00
06/25/2021 Debit	Ingrid Louise (Easter camp)	£0.00
06/25/2021 Debit	Mrs H Bromham (Easter camp)	£0.00
06/25/2021 Debit	Nicholas Roome (Easter camp)	£0.00
06/25/2021 Debit	Paul Webster (Easter camp)	£0.00
06/25/2021 Debit	Shelly Taylor (Easter camp)	£0.00
06/25/2021 Debit	Amanda Herrington (Easter)	£0.00
06/25/2021 Debit	Julie Chapman (Easter)	£0.00
06/25/2021 Debit	S E Malia (expenses)	£0.00

07/12/2021 Debit	Craig Malia (Jaguars invoices)	£0.00
07/12/2021 Debit	Craig Malia (Jaguars invoices/badges)	£0.00
07/26/2021 Debit	Sarah Moore Jaguar invoices	£0.00
07/26/2021 Debit	DVSG neckers	£0.00
07/26/2021 Debit	Craig Malia (Jaguar invoices)	£0.00
07/26/2021 Debit	Capitation to Deposit account	£0.00
07/26/2021 Debit	Capitation to Deposit account	£0.00
07/26/2021 Debit	From Scouts for Footgolf	£4.50
08/23/2021 Debit	Supply Services (electrical work)	£0.00
09/10/2021 Subs	Alexandra Pickard	£56.00
09/13/2021 Subs	C Golder	£28.00
09/13/2021 Subs	K Winwood	£56.20
09/14/2021 Debit	C Malia Badges	£0.00
09/14/2021 Debit	C Malia lawnmower	£0.00
09/14/2021 Subs	V Wood	£24.00
09/17/2021 Subs	D L & GL Watson	£16.00
09/17/2021 Harry Pott€	Alexandra Pickard	£25.00
09/17/2021 Subs	T & J Cartwright	£42.00
09/20/2021 Subs	G S & R Noble	£21.00
09/20/2021 Harry Pott€	Rose Jewitt	£25.00
09/20/2021 Harry Pott€	H Clark	£25.00
09/20/2021 Harry Pott€	C Carney- Anderson	£25.00
09/20/2021 Subs	H Clark (Stanley Clark)	£28.00
09/20/2021 Subs	C Carney- Anderson	£56.00
09/21/2021 Subs	H Raine	£56.00
09/21/2021 Subs	A Martindale (Peter Martindale) to Bea	£56.00
09/21/2021 Subs	A Martindale (James Brownlie)	£56.00
09/22/2021 Harry Pott€	S Moore (Molly Moore)	£25.00
09/23/2021 Harry Pott€	David Green (James Green)	£25.00
09/23/2021 Subs	David Green (James Green)	£28.00
09/27/2021 Harry Pott€	D L & GL Watson (Jack Watson)	£25.00
09/27/2021 Harry Pott€	T & J Cartwright	£25.00
09/27/2021 Harry Pott€	A Martindale	£25.00
09/27/2021 Harry Pott€	J M Jenkinson (Evie camp)	£25.00
09/27/2021 Harry Pott€	J M Jenkinson (Josh camp)	£25.00
09/27/2021 Subs	J M Jenkinson (Josh)	£56.00
09/28/2021 From Beav	From Beavers re County Camp	£70.00
09/28/2021 To Cubs	Harry Potter camp x 12	£0.00
09/28/2021 To Beavers	Peter Martindale subs	£0.00
09/28/2021 From Beav	Hunters subs	£27.00
09/28/2021 To GiftAid	Ringfenced County Camp	£0.00
09/28/2021 To Group	Balance re Covid grants	£0.00
09/29/2021	C & S Malia re woggle	£0.20
09/30/2021 Cash	Cash in tin	£115.87
10/04/2021 Subs	D L & G L Watson (Jack)	£12.00
10/04/2021 Subs & Ca	p Fletcher (Caine)	£81.00
10/04/2021	S Malia invoice	£0.00
10/06/2021 Rent	To Group	£0.00

10/06/2021	Capitation To Group 3/6	£0.00
10/06/2021	Easter carDeposit	£50.00
10/07/2021	Panto C Carney- Anderson	£5.50
10/08/2021	Subs Emma Blythe (Ben Walker)	£28.00
10/14/2021	Panto S Moore (Molly Moore)	£5.50
10/14/2021	Subs S Moore (Molly Moore)	£28.00
10/18/2021	Panto Alexandra Pickard	£5.50
10/19/2021	V Wood (Harry Wood)	£4.00
10/19/2021	Panto K Winwood	£5.50
10/20/2021	Subs Laura Haylett (Bob & Toby)	£56.00
10/27/2021	Panto V Wood (Harry Wood)	£5.50
10/27/2021	Subs C & S Malia Rose Jewitt	£28.00
27-10-202	Subs Stephen Farrell (Max)	£28.00
10/27/2021	Panto Stephen Farrell (Max)	£5.50
11/01/2021	Panto David Green (James Green)	£5.50
11/01/2021	Panto T & J Cartwright	£5.50
11/01/2021	Panto H Clark	£5.50
11/01/2021	Panto Verity Bagshaw (George Darrell)	£5.50
11/01/2021	Panto D L & G L Watson (Jack)	£5.50
11/01/2021	Panto Heather Golder (Harvey)	£5.50
		£10,249.77

Brought forward balance	£836.63
Owed from District re Easter Camp	£50.00

Brought forward balance	£7,404.75
-------------------------	-----------

Income	£15,567.27
--------	------------

£7,404.75
£15,567.27
-£21,709.02
£1,263.00

	£470.00	District refund to
£985.00	£985.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
-£80.00	-£80.00	
-£45.00	-£45.00	
-£70.00	-£70.00	
-£40.00	-£40.00	
-£40.00	-£40.00	
	-£2,000.00	
	£63.00	
£18.00		
£18.00		
£18.00		
	£191.04	
	£239.20	
	£42.00	
	£15.49	
	£115.92	
	£6.00	
	£105.97	
	-£1,334.00	
£728.10		
£27.00		
£27.00		
£27.00		
	-£6,001.00	
£15.00		
£15.00		
	-£285.86	
	£548.59	
	£4,459.00	
£12.00		
£15.00		
£15.00		
£27.00		
	-£2,096.00	
£21.00		
£21.00		
£1,474.10	-£5,930.65	Total to return to Group

Expenditure	Camp	Subs	Rent	Capitation	Activities	Neckers etc
		£21.00				
		£21.00				
		£21.00				
<hr/>						
		£42.00				
		£42.00				
		£45.00				
		£21.00				
		£42.00				
-£40.00	-£40.00					
-£40.00	-£40.00					
-£40.00	-£40.00					
-£40.00	-£40.00					
-£193.01					-£193.01	
-£40.00	-£40.00					
-£39.10					-£39.10	
<hr/>						
-£600.00						
-£40.00	-£40.00					
-£77.25					-£77.25	
-£100.00						
		£42.00				
		£54.00				
-£282.00						
		£42.00				
		£21.00				
		£42.00				
		£21.00				
		£21.00				
		£21.00				
						£3.00
		£24.00				
		£21.00				
		£24.00				
		£21.00				
	£170.00					
	£15.00					
-£15.00	-£15.00					
-£30.00	-£30.00					
-£15.00	-£15.00					
-£15.00	-£15.00					
-£15.00	-£15.00					
-£15.00	-£15.00					
-£5.00	-£5.00					
-£15.00	-£15.00					
-£10.00	-£10.00					
-£243.80						

-£190.22			-£190.22	
-£65.80				-£65.80
-£6.79			-£6.79	
-£11.00				-£11.00
-£140.70			-£140.70	
-£168.00			-£168.00	
-£210.00			-£210.00	
			£4.50	
-£6,334.25				
		£56.00		
		£28.00		
		£56.20		
-£2.10				-£2.10
-£139.98				
		£24.00		
		£16.00		
	£25.00			
		£42.00		
		£21.00		
	£25.00			
	£25.00			
	£25.00			
		£28.00		
		£56.00		
		£56.00		
		£56.00		
		£56.00		
	£25.00			
	£25.00			
		£28.00		
	£25.00			
	£25.00			
	£25.00			
	£25.00			
	£25.00			
		£56.00		
	£70.00			
-£225.00	-£225.00			
-£56.00		-£56.00		
		£27.00		
-£280.00	-£280.00			
-£6,753.37				
				£0.20
		£12.00		
	£25.00	£56.00		
-£9.52				
-£126.00			-£126.00	

£470.00

-£240.00

£230.00

Brought forward
11/03/2021 Camp H Clark
11/04/2021 Panto C Malia (Caine)
11/05/2021 County ca Heather Golder (Harv
11/05/2021 County ca J M Jenkinson Josh)
11/09/2021 County ca D L Watson (Jack)
11/10/2021 6er & 2nd€C Malia
11/10/2021 OSM upgraCraig Malia refund
11/10/2021 Group Panto X 15
11/15/2021 Hunter ca T Cartwright
11/16/2021 S Moore
11/17/2021 C Colder (Harvey)
11/17/2021 Hunter woC Malia
11/17/2021 Hunter woHarry Wood
11/23/2021 Camp C Carney-Anderson
11/29/2021 6er & 2nd€To District Jaguars
11/29/2021 Panto Golder refund
11/29/2021 Group Panto
11/29/2021 Camp A Martindale (James)
11/29/2021 Panto Hewitts (C Malia)
11/29/2021 Camp D Green (James)
11/29/2021 County ca T Cartwright
11/30/2021 Necker Stephen Farrell (Max)
11/30/2021 County ca Stephen Farrell (Max)
12/01/2021 County ca D & G Watson (Jack)
12/01/2021 County ca S Webb (Evie)
12/01/2021 Subs S Webb (Evie)
12/01/2021 Necker S Webb (Evie)
12/01/2021 County ca A Hildreth (Ryan)
12/08/2021 Necker S Malia (Hewitts)
12/08/2021 Subs S Moore (Molly)
12/08/2021 Subs V Bagshaw (George L
12/08/2021 Subs H Clark (S Clark)
12/08/2021 Subs D Watson (Jack)
12/09/2021 Subs V Wood (Harry)
12/10/2021 Subs T Cartwright (Hunter)
12/13/2021 County ca District
12/13/2021 Necker Group account
12/13/2021 Badges Group account
12/13/2021 Sarah Moore
12/13/2021 Sarah Moore
12/13/2021 C Saraj - bottle lights
12/13/2021 C Malia
12/13/2021 Yvonne Jenkinson
12/13/2021 Capitaiton Group account

Maintenance	12/13/2021 Rent	Group account
Misc	12/13/2021	C Malia - pyography
	12/14/2021	S Moore - pass the p
	12/16/2021 Subs	E Blythe (Ben Walker
	12/31/2021 Subs	James Green
£8,000.00	01/04/2022 Subs	Josh Jenkinson
	01/04/2022 County ca	Josh Jenkinson
	01/11/2022 Subs	Harry Wood
	01/11/2022 Necker	G Stephenson
	01/14/2022 Sixer York	Molly Moore
	01/14/2022 Subs	Jacob Pickard
	01/14/2022 Subs	Jack Watson
	01/14/2022 Subs	S Clark
	01/14/2022 County ca	S Clark
	01/14/2022 Sixer York	H Raine
	01/14/2022 Subs	H Raine
	01/14/2022 Subs	James Martindale
	01/14/2022 Subs	Rufus Dunn
-£600.00	01/17/2022 Subs	C Carney-Anderson
	01/18/2022 Subs	Aaran Winwood
	01/18/2022 Subs	Robin Stephenson
-£100.00	01/19/2022 Subs	Harvey Golder
	01/20/2022 Subs	Hunter Carftwright
	01/20/2022 County ca	Hunter Carftwright
-£282.00	01/20/2022 Sixer York	Hunter Carftwright
	01/21/2022 Covid Grar	SBC
	01/21/2022 Badges	DVSG
	01/25/2022 Covid Grar	DVSG
	01/26/2022 Sixer York	Caine
	01/26/2022 Subs	Caine
	01/26/2022 Woggles	S Malia
	01/26/2022 Subs	Evie Lawson
	01/26/2022 Sixer York	Evie Lawson
	01/26/2022 County ca	Evie Lawson
	01/27/2022 County ca	S Malia
	01/27/2022 County ca	Jack Watson
	01/27/2022 County ca	Connor Carney-Ander
	01/27/2022 County ca	Holly Moore
	01/28/2022 County ca	Max Farrell
	01/28/2022 Subs	Max Farrell
	01/31/2022 Subs	James Green
	01/31/2022 Sixer York	James Green
	01/31/2022 County ca	James Green
	01/31/2022 County ca	James Martindale
	01/31/2022 Sixer York	James Martindale
	02/01/2022 District	Football
	02/01/2022 District	Sixer camp
-£243.80	02/01/2022 District	County Camp

	02/01/2022 District	Sixer camp
	02/02/2022 Subs	Toby Hewitt
	02/14/2022 Subs	Molly Moore
	03/01/2022 Subs	Harry Wood
	03/03/2022 Subs	George Darrell
	03/04/2022 Easter car	H Raine
	03/04/2022 Cub link	Hunter Carftwright
	03/07/2022 Subs	Evie Lawson
-£6,334.25	03/07/2022 Cub link	Evie Lawson
	03/07/2022 Easter car	Evie Lawson
	03/07/2022 Subs	Molly Moore
	03/09/2022 District	Sixer camp
	03/09/2022 Easter car	Jack Watson
-£139.98	03/10/2022 Easter car	S Clark
	03/10/2022 June camp	S Clark
	03/14/2022 Subs	Harvey Golder
	03/14/2022 Cub link	James Green
	03/15/2022 Ukraine	
	03/14/2022 Snowball	Josh Jenkinson
	03/14/2022 Subs	Jack Watson
	03/14/2022 Subs	Molly Moore
	03/15/2022 Subs	Henry Noble
	03/15/2022 Cougars?	Football tops
	03/21/2022 Ukraine	DVSG
	03/23/2022 June camp	Jack Watson
	03/25/2022 Easter car	Caine
	03/25/2022 Sixer York	Caine
	03/28/2022 Bingo	G Stephenson
	03/29/2022 June camp	Max Farrell
	03/29/2022 Easter car	Caine
	03/29/2022 June camp	C Carney-Anderson
	03/29/2022 Subs	Rufus Dunn
	03/29/2022 County ca	Evie Lawson
	03/29/2022 Snowball	Max Farrell
	03/31/2022 Bingo	Jacob Pickard
	04/01/2022 County ca	Arran Winwood
	04/01/2022	Arran Winwood
	04/01/2022 County ca	Molly Moore
	04/04/2022 County ca	A Martindale (James)
	04/04/2022 Ukraine	DVSG X 21 badges
	04/04/2022 DVSG	Rent
-£6,753.37	04/04/2022 DVSG	Capitation
	04/04/2022 DVSG	Bingo
£115.87	04/05/2022 Snowball	Rufus Dunn
	04/05/2022 DVSG	Badges
	04/05/2022 Expenses	S Malia
-£9.52		
		Total

-£7,109.55 £762.50

Maintenance Misc

-£7,109.55 £762.50 -£12,283.50

Income	Expenditur	Camp	Subs	Rent	Capitation	Activities
£836.63						
£10.00			10			
£5.50						5.5
£5.00			5			
£10.00			10			
£5.00			5			
£5.00			5			
£0.00	-19					-19
£0.00	-82.5					-82.5
£5.00			5			
£15.00				15		
£28.00				28		
£0.20						
£0.20						
£10.00			10			
£0.00	-40		-40			
£0.00	-5.5					-5.5
£0.00	-5.5					-5.5
£5.00			5			
£11.00						
£10.00			10			
£10.00			10			
£3.00						
£10.00			10			
£10.00			10			
£10.00			10			
£28.00				28		
£3.00						
£10.00			10			
£6.00						
£28.00				28		
£56.00				56		
£28.00				28		
£28.00				28		
£28.00				28		
£14.00				14		
£0.00	-110		-110			
£0.00	-12					
£0.00	-2					
£0.00	-13.48					-13.48
£0.00	-50.53					-50.53
£0.00	-21.42					-21.42
£0.00	-115.17					-115.17
£0.00	-2					-2
£0.00	-221					-221

£0.00	-147		-147	
£0.00	-10			-10
£0.00	-5.75			-5.75
£28.00			28	
£28.00			28	
£48.00			48	
£80.00		80		
£24.00			24	
£3.00				
£17.00		17		
£48.00			48	
£24.00			24	
£48.00			48	
£30.00		30		
£17.00		17		
£48.00			48	
£48.00			48	
£24.00			24	
£48.00			48	
£48.00			48	
£24.00			24	
£24.00			24	
£48.00			48	
£30.00		30		
£17.00		17		
£2,667.00				
£0.00	-5			
£0.00	-2667			
£17.00		17		
£24.00			24	
£0.40				
£24.00			24	
£17.00		17		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£30.00		30		
£24.00			24	
£24.00			24	
£17.00		17		
£30.00		30		
£30.00		30		
£27.00		27		
£0.00	-10			-10
£0.00	-102	-102		
£0.00	-375	-375		

£0.00	-17	-17				
£24.00			24			
£48.00			48			
£24.00						
£48.00			24			
£30.00		30	48			
£15.00		15				
£24.00			24			
£15.00		15				
£30.00		30				
£25.00		0	25			
£0.00	-85	-85				
£30.00		30				
£30.00		30				
£50.00		50				
£24.00			24			
£15.00		15				
£38.00						
£30.00		30				
£24.00			24			
£34.00			34			
£24.00			24			
£0.00	-32.99					-32.99
£0.00	-42					
£50.00		50				
£15.00		15				
£15.00		15				
£8.00						8
£50.00		50				
£15.00		15				
£50.00		50				
£24.00			24			
£50.00		50				
£30.00		30				
£4.00						4
£50.00		50				
£10.00		10				
£52.20		52.2				
£50.00		50				
£0.00	-42					
£0.00	-132			-132		
£0.00	-198				-198	
£0.00	-28					-28
£30.00		30				
£0.00	-71.51					
£0.00	-220.78					-220.78
£5,317.50	-4891.13	607.2	1232	-279	-419	-605.12
£1,263.00						

836.63
426.37
1263

Neckers et Maintenan Misc

0.2
0.2

11

3

3

6

-12
-2

3

-5

2667

-2667

0.4

38

-42

-42

-71.51

-109.71

0

426.37

Cougars

Cougars

Opening balance	04/05/2020	£237.63	
		Income	Expenditure
09/28/2020 Credit	H M Brown	£18.00	
09/29/2020 Credit	D & R Hughes	£18.00	
10/01/2020 Credit	N Milnes	£18.00	
10/05/2020 Credit	E L Brown	£36.00	
10/12/2020 Credit	T Coleman	£18.00	
10/20/2020 Credit	Shelly Taylor	£18.00	
10/22/2020 Credit	Helen Brown	£18.00	
10/30/2020 Credit	E L Brown	£9.00	
10/30/2020 Credit	H Bromham	£18.00	
01/18/2021 Credit	C Saraj	£42.00	
01/18/2021 Credit	C Saraj	£66.00	
02/01/2021 Credit	D & R Hughes	£33.00	
02/01/2021 Credit	E L Brown	£66.00	
02/01/2021 Credit	H & C Brown	£33.00	
02/02/2021 Credit	K V Grimwood	£35.00	
02/02/2021 Credit	Shelly Taylor	£33.00	
02/10/2021 Credit	H Bromham	£33.00	
02/15/2021 Credit	T Colman	£33.00	
02/16/2021 Credit	A J Herrington	£33.00	
02/16/2021 Credit	R Rahn	£33.00	
02/16/2021 Credit	Helen Brown	£33.00	
02/26/2021 Credit	J & J Stephen	£66.00	
03/09/2021 Credit	V Atton	£33.00	
03/15/2021 Credit	E Amos	£33.00	
03/22/2021 Credit	N Milnes	£33.00	
	Year end 5-4-2021	<u>£1,046.63</u>	
04/16/2021 Credit	H M Brown	£42.00	
04/19/2021 Credit	D & R Hughes	£21.00	
04/20/2021 Credit	A J Herrington	£21.00	
04/26/2021 Credit	E L Brown	£82.00	
05/06/2021 Credit	T Colman	£21.00	
05/07/2021 Credit	C Saraj	£84.00	
05/07/2021 Credit	K V Grimwood	£40.00	
05/10/2021 Credit	E Amos	£42.00	
05/10/2021 Credit	J & J Stephen	£84.00	
05/13/2021 Credit	Shelly Taylor	£21.00	
05/17/2021 Credit	E Stewart	£54.00	
05/17/2021 Credit	S Atkinson	£75.00	
05/27/2021 Credit	H Bromham	£21.00	

06/07/2021 Credit	Amanda Stockill	£21.00	
06/09/2021 Credit	G Hardwick	£21.00	
06/16/2021 Debit	S Malia (invoices 2020-2021)	£0.00	-£224.23
06/16/2021 Debit	C Saraj (invoices 2020-2021)	£0.00	-£248.28
06/17/2021 Credit	D & R Hughes	£21.00	
06/17/2021 Credit	Shelly Taylor	£21.00	
06/21/2021 Credit	R Rahn	£21.00	
06/22/2021 Credit	D Agus	£21.00	
06/22/2021 Credit	A J Herrington	£6.00	
06/23/2021 Debit	DVSG Easter camp	£0.00	-£15.00
06/23/2021 Credit	T Colman	£21.00	
06/25/2021 Credit	A J Herrington	£15.00	
06/28/2021 Debit	DVSG neckers	£0.00	-£9.00
06/28/2021 Credit	DVSG badges	£0.00	-£2.00
07/02/2021 Credit	H Bromham	£21.00	
07/02/2021 Credit	Mark Oliver	£42.00	
07/09/2021 Credit	Helen Brown	£42.00	
07/12/2021 Credit	Scouts re James Atton	£42.00	
07/15/2021 Credit	S L Hand	£6.00	
07/15/2021 Credit	S L Hand (necker)	£3.00	
07/23/2021 Credit	V Atton (badges)	£4.20	
07/26/2021 Credit	Scouts footgolf	£13.50	
07/26/2021 Credit	Scouts footgolf	£13.50	
08/09/2021 Debit	C Corfield Oct camp & badges	£0.00	-£62.50
08/09/2021 Debit	C Saraj footgolf	£0.00	-£121.50
09/09/2021 Subs	Helen Brown (Isaac)	£28.00	
09/09/2021 Subs	Derek Hand (Saul)	£28.00	
09/09/2021 Subs	H & C Brown (Charlie)	£56.00	
09/09/2021 Subs	D Agus	£56.00	
09/10/2021 Subs	G Hardwick	£28.00	
09/10/2021 Subs	Oliver Mark	£28.00	
09/10/2021 Subs	Elizabeth Berriman	£28.00	
09/10/2021 Subs	A J Herrington	£28.00	
09/13/2021 Subs	Amanda Stockill	£56.00	
09/14/2021 Subs	E L Brown	£56.00	
09/14/2021 Subs	S Fowkes	£28.00	
09/16/2021 Subs	D & R Hughes	£28.00	
09/16/2021 Subs	J & J Stephen (Emily/Ben/Stephe	£112.00	
09/16/2021 Subs	J & J Stephen (Emily/Ben/Stephe	£15.00	
09/17/2021 Subs	G Hardwick	£25.00	
09/20/2021 Subs	D Agus	£25.00	
09/21/2021 Subs	Derek Hand (Saul)	£25.00	
09/21/2021 Subs	Helen Brown (Isaac)	£25.00	
09/21/2021 Subs	H Bromham	£28.00	
09/21/2021 Subs	D B & F R Day	£53.00	

09/23/2021	Duplicate payment	£0.00	-£13.50
09/23/2021	Capitation Cougars 1/6	£0.00	-£210.00
09/23/2021	Capitation Cougars 2/6	£0.00	-£231.00
09/23/2021	Subs Amanda Stockill	£25.00	
09/23/2021	Subs A J Herrington	£25.00	
09/27/2021	Subs H Bromham	£25.00	
09/27/2021	Subs V Atton	£53.00	
09/27/2021	Subs J G Peacock	£28.00	
09/28/2021	Sar Malia 2021 May Cougars	£0.00	-£40.70
09/28/2021	Subs J & J Stephens	£35.00	
09/28/2021	Subs C Saraj	£50.00	
09/28/2021	C Saraj	£112.00	
09/28/2021	Subs From Beavers Isaac Olivers	£51.00	
09/28/2021	Harry Pott€12 x Jaguars camp	£225.00	
09/28/2021	Harry Pott€4 x Scouts camp	£55.00	
09/28/2021	Harry Pott€Scout underpayment	£5.00	
09/30/2021	Camp H & C Brown (Charlie)	£25.00	
	Total	£2,433.20	-£1,177.71

Carried forward

£1,255.49

Income	Expenditure
£5,610.19	-£4,706.60

£1,046.63

£5,610.19

-£4,706.60

£1,950.22

£1,525.29

Carried forward 5-4-2022

£1,950.22

Camp Subs Rent Capitation Activities Neckers

£42.00
£21.00
£21.00
£82.00
£21.00
£84.00
£40.00
£42.00
£84.00
£21.00
£54.00
£75.00
£21.00

	£21.00		
	£21.00		
		-£224.23	
		-£248.28	
	£21.00		
	£21.00		
	£21.00		
	£21.00		
			£6.00
-£15.00			
	£21.00		
£15.00			
			-£9.00
			-£2.00
	£21.00		
	£42.00		
	£42.00		
	£42.00		
£6.00			
			£3.00
			£4.20
		£13.50	£0.00
		£13.50	£0.00
-£62.50			
		-£121.50	
	£28.00		
	£28.00		
	£56.00		
	£56.00		
	£28.00		
	£28.00		
	£28.00		
	£28.00		
	£56.00		
	£56.00		
	£28.00		
	£28.00		
	£112.00		
	£15.00		
	£25.00		
	£25.00		
	£25.00		
	£25.00		
	£25.00		
	£28.00		
	£53.00		

10/01/2021		Brought forward	£2,302.12	
			Income	Expenditure Camp
10/01/2021	Subs	S Atkinson (Thomas)	£28.00	
10/01/2021	Subs	J G Peacock (Oliver)	£10.00	
10/04/2021	Subs	V Pickles	£50.00	
10/04/2021	Camp	S Atkinson (Thomas)	£25.00	£25.00
10/06/2021		Scouts neckers	£0.00	-£6.00
10/06/2021	Harry Pot	Camp refund	£0.00	-£10.00
10/06/2021	Harry Pot	Yvonne Jenkinson	£0.00	-£10.00
10/06/2021	Deposit	To Cubs Easter camp	£0.00	-£50.00
10/06/2021	District	DV Cubs 8-10th Oct	£0.00	-£174.00
10/08/2021		3 neckers Cougars	£0.00	-£9.00
10/18/2021		S Atkinson (Thomas)	£50.00	
10/25/2021	Panto	D Agus (Cal)	£5.50	
10/25/2021	Panto	V Pickles x 2	£11.00	
10/25/2021	Subs	G Hardwick (Albert)	£28.00	
10/26/2021	Panto	H & C Brown (Charlie)	£5.00	
10/26/2021	Panto	H & C Brown (Charlie)	£5.50	
10/27/2021	Panto	H Bromham (Amelia)	£5.50	
10/29/2021	Panto	Derek Hand (Saul)	£5.50	
10/29/2021	Panto	Oliver Mark (Isaac Oliver)	£5.50	
10/29/2021	Panto	Helen Brown (Isaac Brown)	£5.50	
10/29/2021	Panto	E L Brown (A & J Brown)	£11.00	
11/01/2021	Panto	Amanda Stockill (Rory)	£5.50	
11/01/2021	Panto	A J Herrington (Louis)	£5.50	
11/01/2021	Panto	J & J Stephen	£11.00	
11/02/2021	Panto	Amos E	£5.50	
11/02/2021	Panto	Panto	£0.00	-£82.50
11/03/2021	Subs	Adrian Berriman	£28.00	
11/10/2021	Rent	Cougars	£0.00	-£154.00
11/10/2021	Poacher	Atkinson	£0.00	-£50.00
11/10/2021		Online Scouts Managemen	£0.00	-£19.00
11/11/2021	Subs	S Atkinson (Thomas)	£3.00	
11/16/2021	Rent	Cougars (3/6)	£0.00	-£231.00
11/22/2021	Subs	Refund S Atkinsin	£0.00	-£3.00
11/22/2021		6er & 2nd camp	£0.00	-£35.00
11/22/2021		Camp deposit	£0.00	-£61.25
11/25/2021	Subs	Pickles x 2	£78.00	
11/25/2021	Meal	A & J Brown	£10.00	
11/26/2021		E Stephen sixer	£5.00	£5.00
11/29/2021		A & A Saraj	£15.00	£15.00
11/29/2021	County	CH & C Brown (Charlie)	£10.00	£10.00

11/30/2021 Subs	A J Herrington (Louis)	£28.00		
12/01/2021	D B Day (Jack Day)	£10.00		£10.00
12/01/2021 Subs	H Bromham (Amelia)	£28.00		
12/02/2021	Helen Brown (Isaac Brown)	£10.00		£10.00
12/03/2021 Camp	C Saraj	£20.00		£20.00
12/03/2021 Camp	D Agus (Cal)	£10.00		£10.00
12/03/2021 Camp	A & J Brown	£20.00		£20.00
12/06/2021 Panto	Isaac Oliver	£11.00		
12/06/2021 Panto	Derek Hand (Saul)	£5.50		
12/13/2021	District badges	£0.00	-£2.00	
12/13/2021 Subs	Isaac Oliver	£28.00		
12/13/2021 Panto	S Malia refund	£0.00	-£5.50	
12/13/2021 Panto	Mrs Pickles refund	£0.00	-£11.00	
12/13/2021 County	CDistrict	£0.00	-£110.00	-£110.00
12/13/2021 Expenses	James Brown	£0.00	-£34.71	
12/20/2021 Subs	J G Peacock (Oliver)	£28.00		
12/29/2021 O Saraj	Swim/Christmas/badges	£0.00	-£248.50	
01/04/2022 Subs	E L Brown (A & J Brown)	£56.00		
01/05/2022 Subs	E Amos (F Amos)	£24.00		
01/13/2022 Subs	G Hardwick (Albert)	£28.00		
01/24/2022 Subs	H & C Brown (Charlie)	£52.00		
01/24/2022 Subs	D Agus (Cal)	£52.00		
01/26/2022 Subs	V Pickles	£104.00		
01/27/2022 Subs	J G Peacock (Oliver)	£28.00		
01/28/2022 Cub cam	C Saraj	£60.00		£60.00
01/28/2022 Subs	C Saraj	£104.00		
01/31/2022 Subs	Refund Finlay Amos	£0.00	-£24.00	
01/31/2022 District	Cougars 5 a side	£0.00	-£10.00	
01/31/2022 Subs	A J Herrington (Louis)	£24.00		
01/31/2022 Poacher	E Amos (F Amos)	£50.00		£50.00
02/01/2022 Poacher	Scouts	£0.00	-£50.00	-£50.00
02/02/2022 Camp	Helen Brown (Isaac Brown)	£30.00		£30.00
02/03/2022	Louis Herrington	£17.00		
02/03/2022 Subs	Mark Oliver	£28.00		
02/04/2022 Camp	D B Day (Jack Day)	£30.00		£30.00
02/04/2022 Subs	D B Day (Jack Day)	£52.00		
02/07/2022 Subs	E L Brown (A & J Brown)	£56.00		
02/07/2022 Subs	Derek Hand (Saul)	£80.00		
02/09/2022 Camp	H & C Brown (Charlie)	£30.00		£30.00
02/09/2022	D Agus (Cal)	£30.00		£30.00
02/09/2022	J & J Stephen (Ben)	£52.00		
02/10/2022 Woggles	S Malia refund	£0.00	-£10.78	
02/10/2022 District	Cougars	£0.00	-£17.00	-£17.00
02/10/2022 Rent	Cougars	£0.00	-£168.00	
02/10/2022 Capitatio	To Group	£0.00	-£221.00	

02/11/2022	Helen Brown (Isaac Brown)	£150.00		£150.00
02/14/2022	Group Re Poacher Isaac Brown	£0.00	-£100.00	-£100.00
02/14/2022	County CL M Upton (William)	£40.00		£40.00
02/14/2022	County CM Williamson (Marley)	£40.00		£40.00
02/15/2022	District Cougars County Camp	£0.00	-£240.00	-£240.00
02/16/2022	Neckers C Saraj	£3.00		
02/16/2022	Subs C Saraj (J Woods)	£12.00		
02/16/2022	Subs C Saraj (J Woods)	£52.00		
02/21/2022	Subs H Brown (Isaac Brown)	£52.00		
02/28/2022	Subs G Hardwick (Albert)	£24.00		
02/28/2022	Subs Oliver Mark (Isaac Oliver)	£24.00		
03/01/2022	Camp Amanda Stockill (Rory)	£15.00		£15.00
03/01/2022	Subs Amanda Stockill (Rory)	£52.00		
03/01/2022	Camp G Hardwick (Albert)	£15.00		£15.00
03/03/2022	Camp E L Brown (A & J Brown)	£10.00		£10.00
03/03/2022	Camp H M Brown	£15.00		£10.00
03/03/2022	Camp A J Herrington (Louis)	£15.00		£15.00
	Total	£2,132.00	-£2,147.24	-£257.25
	Carried forward		-£15.24	

Subs	Rent	Capitation	Activities	Neckers	
£28.00					03/04/2022
£10.00					03/04/2022
£50.00					03/07/2022
					03/07/2022
				-£6.00	03/07/2022
					03/07/2022
					03/07/2022
					03/07/2022
					03/07/2022
				-£9.00	03/07/2022
£50.00					03/10/2022
			£5.50		03/11/2022
			£11.00		03/14/2022
£28.00					03/14/2022
			£5.00		03/14/2022
			£5.50		03/14/2022
			£5.50		03/14/2022
			£5.50		03/15/2022
			£5.50		03/15/2022
			£5.50		03/15/2022
			£11.00		03/15/2022
			£5.50		03/15/2022
			£5.50		03/15/2022
			£11.00		03/15/2022
			£5.50		03/15/2022
			-£82.50		03/15/2022
£28.00					03/15/2022
	-£154.00				03/15/2022
					03/18/2022
			-£19.00		03/18/2022
£3.00					03/18/2022
	-£231.00				03/18/2022
-£3.00					03/18/2022
					03/18/2022
					03/18/2022
£78.00					03/18/2022
			£10.00		03/21/2022
					03/22/2022
					03/22/2022
					03/22/2022

£28.00			03/23/2022
			03/25/2022
£28.00			03/28/2022
			03/28/2022
			03/28/2022
			03/29/2022
			03/29/2022
	£11.00		03/29/2022
	£5.50		03/29/2022
		-£2.00	03/29/2022
£28.00			03/29/2022
	-£5.50		03/29/2022
	-£11.00		03/29/2022
			03/30/2022
	-£34.71		03/31/2022
£28.00			04/01/2022
	-£248.50		04/01/2022
£56.00			04/04/2022
£24.00			04/04/2022
£28.00			04/04/2022
£52.00			04/04/2022
£52.00			04/04/2022
£104.00			04/04/2022
£28.00			04/04/2022
£104.00			
-£24.00			
		-£10.00	
£24.00			
£17.00			
£28.00			
£52.00			
£56.00			
£80.00			
£52.00			
		-£10.78	
	-£168.00		
		-£221.00	

£3.00

£12.00

£52.00

£52.00

£24.00

£24.00

£52.00

£1,333.00 -£553.00 -£221.00 -£297.21 -£24.78

£2,286.88

Brought forward		£2,286.88			
		Income	Expenditure	Camp Subs	
Camp	Helen Brown (Isaac Brown)	£15.00		£15.00	
Camp	D Agus (Cal)	£30.00		£30.00	
Group	Neckers	£0.00	-£6.00		
District	Cougars Link event	£0.00	-£190.00	-£190.00	
Necker	C Saraj M Cammish	£3.00			
Scout link	C Saraj	£10.00		£10.00	
Scout link	C Saraj (J Woods)	£15.00		£15.00	
Scout link	C Saraj x 2	£15.00		£15.00	
Scout link	C Saraj x 2	£15.00		£15.00	
Scout link	J & J Stephen	£15.00		£15.00	
	Upton L M (William)	£3.00			
Easter carr	M Williamson (Marley)	£30.00		£30.00	
Easter carr	J G Peacock (Oliver)	£30.00		£30.00	
Subs	J G Peacock (Oliver)	£28.00			£28.00
Ukraine	Derek Hand (Saul)	£2.00			
Ukraine	D Agus (Cal)	£10.00			
Ukraine	L M Upton (William)	£2.00			
Ukraine	G Hardwick	£2.00			
Subs	Charlotte Corney (L Corney)	£52.00			£52.00
Easter carr	Charlotte Corney (L Corney)	£30.00		£30.00	
	Direct Football	£0.00	-£113.83		
Ukraine	Jack Day	£2.00			
Ukraine	M Williamson (Marley)	£2.00			
	Isaac Brown	£6.00			
Cub expen	James Brown	£0.00	-£6.88	-£6.88	
Scouts	Re football tops	£32.99			
Ukraine	A & J Brown	£4.00			
Ukraine	Pickles x 2	£4.00			
Camp	Saul Hand	£15.00		£15.00	
Subs	Louis Herrington	£24.00			£24.00
Easter carr	Saraj X 2	£60.00		£60.00	
Easter carr	J Wood	£30.00		£30.00	
Subs	M Williamson (Marley)	£24.00			£24.00
Easter carr	M Williamson (Marley)	£30.00		£30.00	
Scout shop	O Saraj	£0.00	-£46.31		
Activity	PotDoodle	£0.00	-£157.00		
Neckers	DVSG	£0.00	-£9.00		
Ukraine	O Peacock	£2.00			
District	X-country	£0.00	-£5.00		
Neckers	DVSG	£0.00	-£1.40		

Bingo	H N Brown	£8.00			
Easter carr	Jack Day	£50.00		£50.00	
Bingo	D Agus (Cal)	£8.00			
Camp	Rory Stockill	£30.00		£30.00	
County Ca	M Williamson (Marley)	£50.00		£50.00	
Subs	William Upton	£24.00			£24.00
District	Scout Shop	£0.00	-£33.23		
Ukraine	J Wood	£2.00			
Ukraine	Saraj x 6	£12.00			
County Ca	Saraj x 2	£100.00		£100.00	
County Ca	D Agus (Cal)	£50.00		£50.00	
Badges	H & C Brown	£6.00			
Ukraine	Louise Herrington	£2.00			
Ukraine	Rory Stockill	£2.00			
Easter carr	Upton L M (William)	£30.00		£30.00	
County Ca	Upton L M (William)	£50.00		£50.00	
County Ca	Charlie Brown	£50.00		£50.00	
Badges	DVSG Ukraine	£0.00	-£62.00		
Rent	DVSG	£0.00	-£114.00		
Capitation	DVSG	£0.00	-£171.00		
District	County Camp	£0.00	-£30.00	-£30.00	
District	County Camp	£0.00	-£420.00	-£420.00	
Bingo	DVSG	£0.00	-£16.00		
Subs	Isaac Brown	£28.00			£28.00
	Total	£1,044.99	-£1,381.65	£103.12	£180.00
	Year end 4 April 22	£1,950.22			

Rent	Capitation	Activities	Neckers
			-£6.00
			£3.00
			£3.00
			£2.00
			£10.00
			£2.00
			£2.00
		-£113.83	
			£2.00
			£2.00
			£6.00
		£32.99	
			£4.00
			£4.00
			-£46.31
		-£157.00	
			-£9.00
			£2.00
		-£5.00	
			-£1.40

£8.00

£8.00

-£33.23

£2.00

£12.00

£6.00

£2.00

£2.00

-£62.00

-£114.00

-£171.00

-£16.00

-£114.00

-£171.00

-£242.84

-£91.94

Derwent Valley Beavers Accounts for the Year to 31st March 2022

Income & Expenditure

Income

Subscriptions & Capitation	2,839.00
Refunded DV Fees 2020/2	120.00
Kneekers	42.00
Donations	30.00
Group Activities	236.00
District Activities - Cub L	60.00

3,327.00

Expenditure

Activities / Expenses	(724.88)
Scout Shop / Badges	(207.23)
Rent	(367.00)
Capitation	(928.50)
Equipment	(574.01)
Group Activities	(236.00)
District Activities - Cub L	(60.00)
Refunded Subs 2020/21	(51.00)
Refunded Camp Monies 2	(70.00)
Misc	(24.00)

(3,242.62)

Suplus/(Deficit)

84.38

Adj Bank b/fwd

1,287.47

Suplus/(Deficit)

84.38

Adj Bank c/fwd

1,371.85

Bank Statement

1,205.93

Creditors - (net) uncleared payments	(70.08)
Creditors - Subs Overpayments	(72.00)
Debtors - Fees owed	288.00
Debtors - Ukraine Badges Owed	20.00

Available Funds

1,371.85

Check

-