

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				
			-£12.50		
£1,485.00					
					-£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

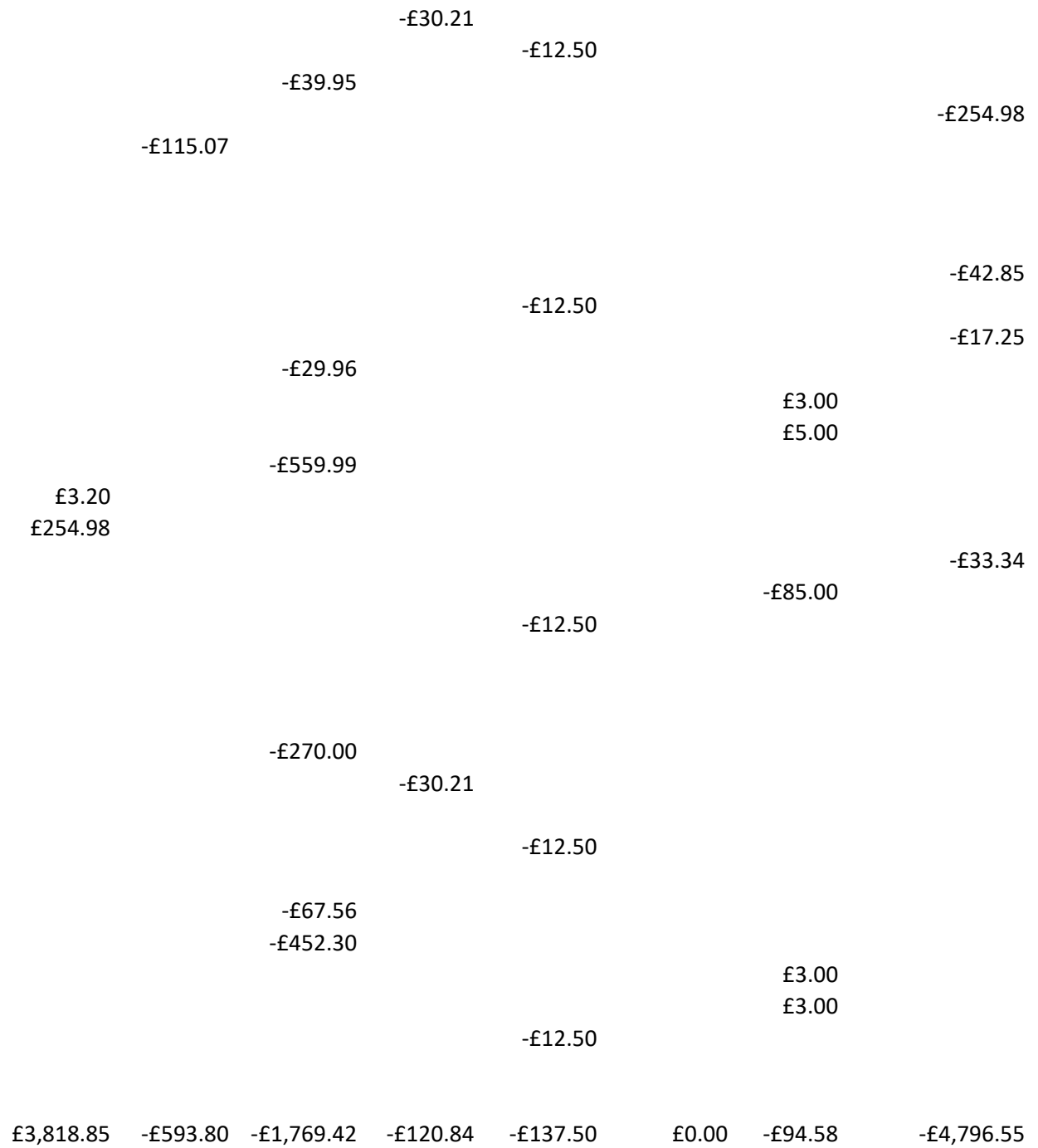
£15.00

£1.40

-£50.00

-£55.00

-£64.00



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

-£42.97
-£16.49

-£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	Squirrels	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 Council	£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 Jagua	£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 CAWOODDessex 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-4YWCYT 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	
	£24.00	£0.00
-£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		
			£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			
-£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+ YVONNEESSEX 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 DSERWESC 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	RAYWWELL-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	EllieLExpdt24Jun 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 BGC	£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-3YYVEK3DD 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-WKBTDD6S2 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		<u>£2,287.61</u>	£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						
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							£5.00
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	£45.00						
		£24.00					
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-£279.00				-£279.00			
-£150.00							
-£75.00							
	£45.00						
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-£481.75	-£481.75						
-£100.00					-£100.00		
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	£45.00						
		£52.00					
		£24.00					
	£45.00						
		£35.00					
	£5.00						

		£28.00		
		£52.00		
	£45.00			
		£24.00		
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	£45.00			
	£20.00			
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	£360.00			
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	£40.00		
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	£10.00		
			£6.00
	£10.00		

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		£28.00			
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				£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

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- £15.00
- £125.00
- £150.00

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-£150.00

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£24.00

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-£50.00

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-£500.00

-£2.50

-£15.00

£6.00

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£6.00

£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
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	£52.00		
	£24.00		
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	£52.00		
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	£48.00		
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	£52.00		
	£88.24		
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	£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	
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		£58.82		
		£39.20		
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				£10.00
		£49.01		
-£16.98			-£16.98	
			£9.80	
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-£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

€Camp

Subs

£150.00

£75.00

£150.00

-£75.00

£100.00

-£75.00

-£75.00

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-£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	
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£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 PARACLRD 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		

£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	
£75.00		£75.00	
£75.00		£75.00	
£75.00		£75.00	
£100.00		£100.00	
£150.00		£150.00	
£75.00		£75.00	
£75.00		£75.00	
£75.00		£75.00	
£150.00		£150.00	
	-£3,225.00	-£3,225.00	
£75.00		£75.00	
£31.00		£31.00	
£75.00		£75.00	
£75.00		£75.00	
	-£105.14	-£105.14	
£190.92		£190.92	
£4.54			£4.54
£1.00		£1.00	
	-£35.72	-£35.72	
£171.30		£171.30	
£194.00		£194.00	
£70.00		£70.00	
£75.00		£75.00	
£2.00		£2.00	
£66.61		£66.61	
£10.00		£10.00	
£5.00			£5.00
£19.00		£19.00	
£4.00		£4.00	
£19.00		£19.00	
£5.00		£5.00	
£75.00		£75.00	
£5.00		£5.00	
£20.00		£20.00	
£125.00		£125.00	
£150.00		£150.00	

£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	
£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

Camp	Subs	Rent	Capitation	Activities	Neckers	Fundraising
£90.00						
£35.00						
-£50.00						
£35.00						
	£52.00					
	£25.00					
£60.00						
	£24.00					
£5.00						
	£52.00					
	£24.00					
-£400.00						
	£28.00					
	£24.00					
	£24.00					
	£24.00					
	£24.00					
	£4.00					
						£46.00
						£10.00
	£58.00					
	£28.00					
				-£75.00		
			-£162.00			
		-£108.00				
£5.00						
£5.00						
	£24.00					
	£52.00					
				-£15.00		
	£52.00					
	£52.00					
	£28.00					
	£28.00					
£40.00						
£40.00						
£40.00						
£35.00						
	£28.00					
				-£5.00		
				-£75.00		
		-£126.00				

				-£189.00			
£40.00							
£35.00							
£20.00							
£35.00							
£35.00							
£35.00							
£20.00							
£35.00							
£35.00							
£35.00							
£5.00							
				-£234.00			
£30.00							
-£195.00							
£35.00							
£35.00							
£35.00							
£35.00							
£30.00							
£70.00							
	£61.00						
£35.00							
£35.00							
£35.00							
	£28.00						
	£28.00						
	£56.00						
	£28.00						
				£6.00			
				£6.00			
				£6.00			
-£232.25							
				-£12.27			
£15.00							
£15.00							
				£6.00			
	£28.00						
				£6.00			
£15.00							
							-£1,828.73
£262.75	£884.00	-£234.00	-£351.00	-£386.27	£0.00	£56.00	-£1,828.73
Camp	Subs	Rent	Capitation	Activities	Neckers et	Fundraisin	Misc
£262.75	£884.00	-£234.00	-£351.00	-£386.27	£0.00	£56.00	-£1,828.73

-£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
	-£3,244.91

Suplus/(Deficit)	39.00
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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	-