



# Annual Report 2021/22



# 2<sup>nd</sup> Kirkham (St Michael's) Scout Group

## Annual General Meeting

Sunday 24<sup>th</sup> July 2022

### **Agenda**

1. Welcome by the Chairman
2. Apologies
3. GSL review of the year
4. Adoption of the Annual Report
5. Adoption of the Annual Accounts
6. Approval of the Group Scout Leader's nomination of Group Chairman
  - a. Duncan Coppersthwaite
7. Approval of the Group Scout Leader's nominations to the Group Executive Committee
8. Election of Group Secretary
  - a. Susan Harrison
9. Election of Group Treasurer
  - a. Patrick Daly
10. Election of Parent Members to the Group Executive Committee
  - a. Ben Wrigley
  - b. Any other nominations.
11. Election of the Auditor
12. AOB

# Chairman's Introduction 2021/22



Last year was a much better year than the previous one, with face to face scouting returning in April and May of 2021. As ever, the Group has received unwavering support from all our members, their families and all of our Leaders, Young Leaders, Section Assistants, Parent Helpers, Executive Committee Members and Occasional Helpers. A massive thank you to everyone.

We have an amazing group of Leaders, Young Leaders and helpers at 2<sup>nd</sup> Kirkham but as ever, we would be grateful for any help that can be offered. If you would like to get involved in section meetings, that would be fantastic but if that's not for you, there are many other ways to help such as shopping for an event, serving food, making drinks, washing up or fundraising to name but a few. A few hours spread across the year would reduce the workload on all our volunteers, this being more important than ever as we continue to adapt to new ways of doing things. Please speak to a leader to see how you can help.

We are also in need of support on our Group Executive Committee. Ideally, this is made up from our section leaders, parents and independent members and is tasked with ensuring the group meets its charitable aims and has the resources it needs to provide the best possible scouting experience for our young people. I'm pleased to be able to say that we have nominations for Group Treasurer and Group Secretary but I would also like to highlight that we have vacancies for parent/guardian representatives. The Group Executive Committee typically meets 3 times per year and would welcome parent/guardian representatives from the Beavers, Cubs and Scout sections.

As can be seen from Section D of the Annual Report, each section continues to offer varied and exciting programmes of activities which more than meet the aims of the charity. Paul, our GSL, will provide an overview of the group's activities and member's awards and achievements at the AGM. This is also summarized in Section D of the Annual report.

The group is in a strong financial position and to ensure future resilience, the Group Executive Committee is exploring ways to extend the use of outdoor spaces throughout the year. We are actively investigating options for the provision of an all-weather surface at the front of the hut.

Duncan Coppersthwaite  
Chair, 2<sup>nd</sup> Kirkham (St Michael's) Scouts.

A few important messages for our member's parents and guardians.

**If you have not already, please ensure we can claim Gift Aid on subs. Gift Aid let's us claim back 25p in the £1 from the Treasury and helps finance the Group activities. Typically, the Group receives more than £1,000 per year from the Gift Aid scheme.**

**If you want to help don't wait to be asked, we will happily accept your support no matter whether it's only a couple of hours each year or more, it all helps...no pressure!  
We've got all sorts of jobs that need doing.**

To close, I'd like to reiterate that the fantastic achievements of this Scout Group are only made possible by the people who freely volunteer their time. The Group always needs more support, whether it's in managing behind the scenes or stepping up to help our fundraising, **why wouldn't anyone want to help?...**

**...I'm continuing**, even though my children have moved on from the Group.

Please get involved in any way you can.



Trustees' Annual Report for the period							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022



## Section A Reference and administration details

<b>Charity name</b>	2ND KIRKHAM (ST MICHAELS) SCOUT GROUP		
<b>Other names charity is known by</b>	NONE		
<b>Registered charity number (if any)</b>	509768		
<b>Charity's principal address</b>	c/o Duncan Coppersthwaite		
	Waverley Ribby Road		
	Kirkham		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">PR4 2BE</td> </tr> </table>	<b>Postcode</b>	PR4 2BE
<b>Postcode</b>	PR4 2BE		

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Duncan Coppersthwaite	The Group Chairman		Scout Council
2	Kelly Russell	The Group Secretary		Scout Council
3	Patrick Daly	The Group Treasurer		Scout Council
4	Paul Jackson	The Group Scout Leader		District Commissioner
5	John Edmondson	Assistant Group Scout Leader (YL)		GSL
6	Becky Ashton	Beaver Leader		GSL
7	Desna Sanders	Cub Leader		GSL
8	Michelle Welch	Scout Leader		GSL
9	Sarah Chapman	Committee Member		Scout Council
10	Ben Wrigley	Committee Member		Scout Council
11				
12				
13				
14				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

No staff members.
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## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent's representation and meets every school term. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

### Risk and Internal Control

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

### Damage to the building, property and equipment.

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

*The hut was maintained in a state of readiness for when indoor scouting recommenced, which for our group was April and May 2021.*

### Injury to leaders, helpers, supporters and members.

The Group, through the capitation fees, contributes to the Scout Association national accident insurance policy. Risk Assessments are undertaken before all activities.

*There were no significant injuries over the year*

**Reduction or loss of members.**

The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

*There are no major issues to report. Many thanks to the Leaders, Young Leaders and Parent Helpers for their hard work. The situation is monitored by the Group Scouter's meeting and the Group Executive Committee.*

**Reduced income from fund raising.**

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

*The Group Executive Committee monitors the income and expenditure requirements at each of its meetings. The financial summary shows the Group is in a strong financial position going forward (see Section E).*

**Reduction or loss of leaders.**

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

*The Group is fortunate to have an extremely dedicated team of Leaders, Young Leaders and Parent helpers. Volunteer help is vital to the Group but very hard to come by, as such, we would welcome any help that can be offered, no matter how small. An hour volunteered is one that our Leaders won't have to spend.*

**Loss of Executive Committee members**

The group is totally reliant upon volunteers to carry out the duties of the Executive Committee and act as charity Trustees. If there was a reduction in the membership of the Executive Committee it would be more difficult to undertake the administration of the Group. In the worst case the activities of the committee would have to be taken on by the leaders which could impact on the programme of activities.

*We are fortunate to have a full complement of Ex-officio members the Executive Committee but continue to have vacancies for parents/guardians of children within the Group. They can be from any Section but ideally, we would like at least one from each Section.*

**Appointing Group Administrators and Advisors other than those who are elected.**

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

*The group has moved to online banking, which has been highly beneficial. The Group Treasurer and sections have worked very hard to streamline and align accounting methods payment methods across the sections.*

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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

*The main activities undertaken for the public benefit are regularly updated on the 2<sup>nd</sup> Kirkham website (<https://www.2ndkirkhamscoutgroup.org.uk/to-date/>). Section D of this report provides examples of the fantastic programmes of activities and events carried out by the 2<sup>nd</sup> Kirkham Leaders.*

**New Ideas**

*We would really welcome some new ideas and new contributors to raise funds and this is one very practical way in which you could help your child, and we will give you every support to make your idea work.*

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

## Section D

## Achievements and performance



**Summary of the main achievements of the charity during the year**



*As far as achievements are concerned we can look a membership (young people and leadership), finances, adult training / development, Awards for young people and of course fun & adventure.*

*Membership, as the annual census shows we continue to grow upon our previous numbers as a group, when you consider the previous years this is of course something to be proud of. Membership does not stop here and the want / desire for parents and guardians for their sons / daughters is shown in our modest waiting list who wait to join our group. Adult membership continues to grow bringing new ideas, opportunities and support to the sections.*

*Finances, as the Treasurer will concur we are in a good position to support Scouting at an affordable level into the future, this key and a great achievement with the cost of living for us all. Offering Scouting to all young people at an affordable level is something to remain proud of and should always be the case.*

*Adult training / development, as we move through the years are expectation and standards grow. UK Scouting of course moves with the times and as a group we achieve the standard required and go far beyond it. This too is recognised by Fylde District who hold our group with high respect. Many leaders don't hear the passing comments or see the messages I receive praising our group for all we do.*

*Awards for young people, each section Beavers, Cub and Scouts all offer a balanced programme and the chance for all individuals to achieve the top awards. I am so pleased to hear of top awards being presented to individual within all of our three sections. These awards are a great achievement for each young person and they should all be very proud, they also inspire others within their sections to go on and do the same.*

*Fun & adventure. 2021 into 2022 has been a challenging year. Essentially Scouting has become fully active since the pandemic, this of course has taken a great deal of effort. All three sections have delivered and continue to deliver a great and varied programme offering endless fun & adventure. Arguably this is our proudest achievement within the last years.*

*In summary 2nd Kirkham (St Michael's) Scout Group continues to offer great fun, adventure and development for many young people within our community. This of course is only possible with the established and growing team who dedicate themselves and come together to run our amazing group.*

*Paul Jackson - GSL*



*Beavers have paraded at Remembrance Sunday and Club Day events this year; we were delighted to see 18 Beavers walking with us at Club Day and a further two children who walked with their schools.*

*Almost all of our Beavers achieve their Chief Scout's Bronze Award by the time they leave, if they have been with us for two years. Over the last 12 months we have worked towards all our Challenge badges and we have covered a number of Activity badges including:*

- *Disability Awareness*
- *Health & Fitness*
- *Space*
- *Book Reader*
- *International*
- *Gardener*
- *Experiment*
- *Cyclist*

*While COVID-19 has continued to be an issue in terms of last-minute absences to cover, we have appreciated being able to plan a wider range of activities. We have not had to cancel or go online for any sessions in the last 12 months.*

*We are looking forward to welcoming 6 new Beavers in September 2022. Hopefully Stuart and Jodie will complete their initial Leader training modules and become "official." Thanks to Paul for organising First Aid training for October 2022; we are hoping that most of our leaders will gain their qualification this way as we only have one qualified first aider at present. We are looking at either an activity centre or a District sleepover for our next overnight event.*



*24 Cubs*

*8 Leaders (2 new leaders this year)*

*1 Young Leader*

*8 Chief Scout Silver Awards, which is the highest award in the Cub Section*

*In our first full year since Covid Cubs have gained numerous Activity and Challenge Badges. These include:*

- *Scientist*
- *First Aid*

- *My Faith*
- *Environmental Conservation*
- *Personal Safety*
- *Road Safety*
- *Athletics*
- *Artist*
- *Chef*

*Our activities have included:*

- *A Christmas Party*
- *Jubilee Party*
- *Beach Night*
- *Night Hike*
- *Nature Walk*
- *Canoeing sessions*
- *Made clay models (Kirk ums) and a crown with two visiting artists*
- 

*We attended:*

- *Remembrance Parade*
- *Christingle*
- *St. Georges Day Parade*
- *Club Day Walk*
- *Joint Winter Camp with the Beavers to DHQ St. Annes*
- *Cub Summer Camp to Mowbreck*



*Numbers dipped a little after Covid 19, however we kept a main core group of scouts, approximately 15.*

*Due to the pandemic some scouts left before achieving their Chief Scout Gold Awards, no awards presented during this time.*

*Leadership has stayed strong after covid 19, keeping the current leadership team.*

*Our main aim of our program was to deliver a varied youth led programme which was mainly outdoors to prevent the spread of infection as many of our scouts attended different schools.*

*2nd Kirkham Scout Program*

*April 2021 – March 2022*

*16/04/2021 BACK 2 BASICS- Knife, Axe and Saw*

*23/04/2021 BACK 2 BASICS -Fires and Breakfast in a bag*

*30/04/2021 BACK 2 BASICS - Knots,, lashings and rope making*

*07/05/2021 BACK 2 BASICS - Pioneering*

*14/05/2021 BACK 2 BASICS - Patrol Tent & Dining Shelters*

*21/05/2021 BACK 2 BASICS - Camp donuts*

*28/05/2021 BACK 2 BASICS - Patrol Tents and Dining Shelters (Swap groups)*

*13/06/2021 ACTIVITY DAY @ Waddecar Scout Camp*

## Section D Achievements and performance

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18/06/2021 Grow Kirkham Community Group planting  
25/06/2021 BACK 2 BASICS - Camp Cooking  
29/06/2021 (Tuesday Session) Kayaking on the Canal  
02/07/2021 BACK 2 BASICS - Big Orange Challenge  
06/07/2021 (Tuesday Session) Kayaking on the Cana  
09/07/2021 BACK 2 BASICS - Camp cooking  
13/07/2021 (Tuesday Session) Kayaking on the Canal  
16/07/2021 Scouts water fun night & hot dogs  
10/09/2021 Welcome Back – Games and group forum  
17/09/2021 Plan for Hut camp  
24/09/2021 Hut Camp 📍  
01/10/2021 Trading Post - Meet by the pier at 7pm (St Anne's)  
08/10/2021 Meeting Cancelled - apologies  
15/10/2021 Knife, axe and saw  
22/10/2021 Little wood cookers  
05/11/2021 Bonfire Night  
12/11/2021 HQ Night Hq St Annes  
19/11/2021 Xmas Camp  
26/11/2021 Scout craft  
27/11/2021 Games Night  
03/12/2021 Orienteering  
10/12/2021 Xmas Craft  
17/12/2021 Xmas movie night  
16/01/2022 Uclan Sports Area – Orienteering  
21/01/2022 Ready steady Cook  
28/01/2022 Exped Planning - Equipment  
04/02/2022 Exped Planning - Navigating  
11/02/2022 Climbing at DHQ  
12/02/2022 Games Night  
25/02/2022 Navigation  
04/03/2022 Pancake Challenge  
11/03/2022 Food for thought!  
18/03/2022 Freckleton Full Moon Night Hike  
25/03/2022 Mothers day craft  
01/04/2022 Games Night

## Section E Financial review

## Section E Financial review

<p><b>Brief statement of the charity's policy on reserves</b></p>	<p><b>Reserves Policy</b></p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £5000.</p> <p><i>The Group held reserves of £34,565.34 against this at year end, the accounts being bolstered by £19,669.21 in business continuity grants. Operating costs for the year were £2,325.36.</i></p> <p><i>Over the year 2020/21, the Group made an operating loss of £4,361.92, largely owing to a reduction in subs and Gif Aid due to the pandemic.</i></p> <p><i>The group remains in a strong financial position heading into 2021/22.</i></p>
<p><b>Details of any funds materially in deficit</b></p>	<p>Not applicable</p>

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Over the year 2020/21, the Group made an operating loss of £4,361.92, largely owing to a reduction in subs and Gif Aid due to the pandemic.

*The group remains in a strong financial position heading into 2021/22.*

**Details of any funds materially in deficit**

Not applicable

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

A financial summary for the year 2021/22 is appended to this report

*The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.*

*All expenditure undertaken by the Group directly supports the activities undertaken in support of its charitable aims.*

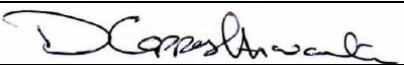
## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Duncan Coppersthwaite	
Position (eg Secretary, Chair, etc)	Chair	
Date	xx September 2022	

# Financial Summary for the period

01/04/21 to 31/03/22

<b>Opening Balance</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>					
Bank Accounts	£16,438.37	£13,913.00	£28,975.83					
Cash	£703.83	£874.29	£801.13					
<b>Total</b>	<b>£15,273.24</b>	<b>£14,787.29</b>	<b>£29,776.96</b>					
<b>Income</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Expenditure</b>	<b>2019/20</b>	<b>2020/2021</b>	<b>2021-2022</b>	
Badges & Uniforms	£30.50	£0.00	£5.00	Capitation	£1,938.00	£1,825.00	£2,475.00	
Donations	£560.60	£8.00	£385.27	Group Fundraising Events	-	£0.00	£0.00	
Gift Aid	£0.00	£0.00	£0.00	Scouting Meetings & Events	£5,980.10	£942.51	£2,635.19	
Grant Income(Covid)	£0.00	£19,669.21	£12,285.87	Group Events			2765.73	
Group Events	£0.00	£45.00	£2,271.00	Badges & Uniforms	£461.05	324.43	£964.16	
Miscellaneous	£3,096.76	£33.50	£0.00	Donations	£25.00	£29.00	£0.00	
Rental Income	£120.00	£0.00	£0.00	Scout Hut Operation	£5,522.07	£2,325.36	£5,464.83	
Scouting Meetings & Events	£5,961.79	-	£1,151.50	Training	£76.00	£0.00	£0.00	
Subs	£6,014.49	£1,999.50	£8,304.83	Equipment	£1,985.18	£1,093.48	£2,489.41	
Training Income	£0.00	£0.00	£0.00	Transfers To		£1,358.46	5481.4	
Drawdowns From Sections		£1,507.72	£5,481.40	Miscellaneous	£73.17	£57.40	£220.25	
Transfer From Accounts(non Drawdown)			£1,359.50	Subs Transfer (Cubs)			£2,253.00	
	£13,732.39	£23,262.93	£31,244.37		£16,060.67	£7,955.64	£24,748.97	
				<b>Closing Balance</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	
				Bank Accounts	13913	£28,975.83	35750.97	
				Cash	874.29	£801.13	316.39	
				<b>Total</b>	<b>£14,787.29</b>	<b>£29,776.96</b>	<b>£36,067.36</b>	
<b>2020 - 21 Income Highlights</b>				<b>2021-22 Expenditure Highlights</b>				<b>Note</b>
Grant Income				Capitation (Scout Association Membership)	£2,475.00			
From Fylde Borough Council - Covid Relief			£12,285.87	Insurance	£1,125.20			
Donations including Vikings			£385.27	Badges & Uniforms	£964.16			
Res Rose - Payments from 2nd Kirkham* Scouts & 2nd Freck To Pay Online Paid to redrose 06/04			£1,239.50					
* £422.50 showing as expense for scouts and income for Group.				<b>Scout Hut Operation</b>				
				Garden(including Weeds)	£240.50			
				Elictrical (EICR & Remedial)	£1,417.70			
				PAT Testing	£120.00			
				Hut refresh / Maintenance	£392.63			
				Plumbing - Hot Water Installation	£1,228.00			
				Fire Extinguisher Maintenance	£39.60			
				<b>Utilities</b>				
				Electricity (Bulb)	£455.52			
				Water	£55.21			*Charged to ex Treasurer (Mason Fold) in Error

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## Process for producing a total financial summary across the Scout Group

Set up named tabs for worksheets as here

Copy Section and Central accounts into appropriate worksheet

Add all accounts under each other into a single worksheet 'ALL'

For ease of identification, colour code each of these accounts

To sum total income and expenditure by each category, use a Pivot Table

In the worksheet Pivot Table Summary, follow the instructions for setting up the pivot table or copy across the

Update headings as appropriate in Pivot Table Summary

Simplify the presentation summary by combining categories as required into the worksheet Summary for AG



## 2nd Kirkham St Michael's Scout Group - 2021 - 22 Account

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Bank Accounts	£16,438.37	£13,913.00	£28,975.83
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<b>Total</b>	<b>£15,273.24</b>	<b>£14,787.29</b>	<b>£29,776.96</b>

<b>Income</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-2022</b>
Badges & Uniforms	£30.50	£0.00	£5.00
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Scouting Meetings & Events	£5,961.79	-	£1,151.50
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Transfer From Accounts(non Drawdown)			£1,359.50
	<b>£13,732.39</b>	<b>£23,262.93</b>	<b>£31,244.37</b>

### **2020 - 21 Income Highlights**

#### Grant Income

*From Fylde Borough Council - Covid  
Relief*

£12,285.87

*Donations including Vikings*

£385.27

Res Rose - Payments from 2nd  
Kirkham\* Scouts & 2nd Freck To  
Pay Online Paid to redrose 06/04

£1,239.50

\* £422.50 showing as expense for  
scouts and income for Group.

## ts Summary for Annual General Meeting

<b>Expenditure</b>	<b>2019/20</b>
Capitation	£1,938.00
Group Fundraising Events	-
Scouting Meetings & Events	£5,980.10
Group Events	
Badges & Uniforms	£461.05
Donations	£25.00
Scout Hut Operation	£5,522.07
Training	£76.00
Equipment	£1,985.18
Transfers To	
Miscellaneous	£73.17
Subs Transfer (Cubs)	
	£16,060.67
<b>Closing Balances</b>	<b>2019-20</b>
Bank Accounts	13913
Cash	874.29
Total	£14,787.29

<b>2021-22 Expenditure Highlights</b>	
Capitation (Scout Association Membership)	£2,475.00
Insurance	£1,125.20
Badges & Uniforms	£964.16
<b>Scout Hut Operation</b>	
Garden(including Weeds)	£240.50
Elictrical (EICR & Remedial)	£1,417.70
PAT Testing	£120.00
Hut refresh / Maintenance	£392.63
Plumbing - Hot Water Installation	£1,228.00
Fire Extinguisher Maintenance	£39.60
<b>Utilities</b>	
Electricity (Bulb)	£455.52
Water	£55.21

<b>2020/2021</b>	<b>2021-2022</b>
£1,825.00	£2,475.00
£0.00	£0.00
£942.51	£2,635.19
	2765.73
324.43	£964.16
£29.00	£0.00
£2,325.36	£5,464.83
£0.00	£0.00
£1,093.48	£2,489.41
£1,358.46	5481.4
£57.40	£220.25
	£2,253.00
£7,955.64	£24,748.97
<b>2020-21</b>	<b>2021-22</b>
£28,975.83	35750.97
£801.13	316.39
£29,776.96	£36,067.36

### **Note**

\*Charged to ex Treasurer (Mason Fold) in Error

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11/4/2021	FPI	Subs	ASHTON RMVVRMRJSR A ASHTON 21965393331401101 404775	10 04NOV21 13:33	18	754.49
11/4/2021	FPI	Subs	ASHTON RMVVRMRJSR E ASHTON 952821913331401101 404775	10 04NOV21 13:33	18	772.49
11/8/2021	FPI	Subs	CASSIDY C L M CASSIDY 254875716512701011 401915	10 07NOV21 21:56	18	790.49
11/8/2021	FPI	Subs	STUART ECCLES S ECCLES 00152746632BBDXTJ 090126	10 06NOV21 08:20	18	808.49
11/10/2021	FPI	Subs	A ROWLEY P ROWLEY 200000000838571594 309685	10 10NOV21 06:41	19	827.49
11/11/2021	FPI	Subs	NEIGHBOUR L Z NEIGHBOUR 88420100541211101 404624	10 11NOV21 21:45	18	845.49
11/15/2021	FPI	Subs	C RIGBY HECTOR RIGBY 400000000849802227 110665	10 15NOV21 17:46	18	863.49
11/15/2021	FPI	Subs	C BUTTERWORTH E BUTTERWORTH 300000000848337395 111166	10 15NOV21 14:46	18	881.49
11/15/2021	FPI	Subs	HARRISON SUSAN VAUGHN H-C FP21319005152312 070246	10 15NOV21 14:33	18	899.49
11/15/2021	FPI	Subs	CATHERINE BEBBINGT G BEBBINGTON 00151100632BBOVWVY 090127	10 14NOV21 11:54	18	917.49
11/23/2021	FPO	Equipment	MRS R M V ASHTON 600000000848404742 TORCHES 404775	10 23NOV21 17:38	70	847.49
11/23/2021	FPO	Miscellaneous	MRS R M V ASHTON 200000000844724410 GLUE ETC 404775	10 23NOV21 17:38	3.49	844.00
11/23/2021	FPO	Badges & Uniforms	PAUL JACKSON 400000000853413532 BADGES 402829	10 23NOV21 17:37	53.8	790.20
11/29/2021	FPI	Section Event	JACKSON TWO AJACKSONWINTERCAMP 948505308081921101 402829	10 29NOV21 18:08	22.5	812.70
12/20/2021	DEP	Transfer From	JACKSON TWO AJACKSONWINTERCAMP 948505308081921101 402829	10 29NOV21 18:08	500061	120
12/21/2021	FPI	Section Event	PAUL JACKSON 600000000862896715 CHRISTMAS REFRESH 402829	10 21DEC21 10:24	4	928.70
12/31/2021	FPI	Subs	VICTORIA BOUGHEN D BOUGHEN 00153425632DMVYBQP 090128	10 31DEC21 07:32	18	946.70
1/4/2022	FPI	Subs	RICHARDSON MEK G FINN BEAVERS 665468517141401001 404759	10 04JAN22 14:17	18	964.70
1/10/2022	FPI	Subs	GASKARTH H&P ALEX GASKARTH 323213155012011001 402202	10 10JAN22 21:05	18	982.70
1/10/2022	FPI	Subs	KAURA LAURA D KAURA FP22010015377891 070246	10 10JAN22 21:03	18	1000.70
1/10/2022	FPI	Section Event	ASHTON RMVVRMRJSR A ASHTON CAMP 978013501012011001 404775	10 10JAN22 21:01	17.5	1018.20
1/10/2022	FPI	Section Event	ASHTON RMVVRMRJSR E ASHTON CAMP 483308740012011001 404775	10 10JAN22 21:00	17.5	1035.70
1/10/2022	FPI	Subs	ASHTON RMVVRMRJSR E ASHTON 317139920012011001 404775	10 10JAN22 21:00	18	1053.70
1/10/2022	FPI	Subs	ASHTON RMVVRMRJSR A ASHTON 366611510012011001 404775	10 10JAN22 21:00	18	1071.70
1/10/2022	FPI	Section Event	VICTORIA BOUGHEN D BOUGHEN CAMP 00153425632DNHQSZT 090128	10 10JAN22 20:51	12.5	1084.20
1/10/2022	FPI	Subs	L CARTMELL 600000000872331817 772612	10 10JAN22 19:52	18	1102.20
1/10/2022	FPI	Subs	SKELLERN SARAH-JAN TOBY SKELLERN FP22009012970109 070246	10 09JAN22 10:20	18	1120.20
1/11/2022	FPI	Section Event	SWAN I E SWAN RP4659985578175300 201003	10 11JAN22 21:01	35	1155.20
1/10/2022	FPI	Subs	LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBFBJFY 090129	10 11JAN22 15:04	18	1173.20
1/11/2022	FPI	Subs	HARRISON SUSAN VAUGHN H-C FP22011015867489 070246	10 11JAN22 10:29	18	1191.20
1/11/2022	FPI	Subs	STUART ECCLES S ECCLES 00152746632BBDZVMQ 090126	10 11JAN22 08:23	18	1209.20
1/12/2022	FPI	Section Event	GASKARTH H&P ALEX GASKARTH CAMP 529153237261211001 402202	10 12JAN22 16:27	15	1224.20
1/13/2022	FPI	Subs	JACKSON TWO A JACKSON SUBS 424686759512311001 402829	10 13JAN22 21:59	18	1242.20
1/13/2022	FPI	Section Event	SKELLERN SARAH-JAN TOBY SKELLERN FP22013019444154 070246	10 13JAN22 20:27	17.5	1259.70
1/13/2022	FPI	Subs	C RIGBY H RIGBY 600000000873509326 110665	10 13JAN22 16:37	18	1277.70
1/17/2022	FPI	Section Event	KIRBY N A ARCHER BEAVERCAMP 49190338637715000N 010484	10 17JAN22 19:03	12.5	1290.20
1/17/2022	FPI	Section Event	RICHARDSON MEK G FINN BEAVERS CAMP 303084505047171001 404759	10 17JAN22 14:05	15	1305.20
1/17/2022	FPI	Section Event	KAURA LAURA D KAURA FP2205101918259 070246	10 16JAN22 12:38	17.5	1322.70
1/17/2022	FPI	Subs	C BUTTERWORTH E BUTTERWORTH 200000000847090472 111166	10 16JAN22 12:30	18	1340.70
1/24/2022	FPO	Miscellaneous	MRS NATASSIA RICH A 500000000878636991 B&M BALLOONS ETC 308426	10 24JAN22 15:33	8.46	1332.24
1/24/2022	FPI	Subs	CATHERINE BEBBINGT G BEBBINGTON 00151100632BBRHGLJ 090127	10 23JAN22 11:32	18	1350.24
1/25/2022	FPI	Section Event	KELLIE MANGNALL M MERRITT 00151255632BBHPXBJ 090129	10 25JAN22 10:13	15	1365.24
1/25/2022	FPI	Subs	KELLIE MANGNALL M MERRITT 00151255632BBHPXBG 090129	10 25JAN22 10:13	18	1383.24
1/31/2022	FPI	Subs	F LANCASTER SAMUEL LANCASTER 200000000878485940 309685	10 31JAN22 16:28	18	1401.24
1/31/2022	FPI	Subs	KIRBY N A A HAWES 64123244315286000N 010484	10 31JAN22 12:32	18	1419.24
1/31/2022	FPI	Subs	SWAN I E SWAN CUB FEES RP4659987586326000 201003	10 30JAN22 11:16	18	1437.24
1/31/2022	FPI	Subs	J BEDNARZ A RILEY-BEDNARZ 600000000881308211 772612	10 30JAN22 09:22	18	1455.24
2/1/2022	FPO	Miscellaneous	CARA JACKSON 500000000883474273 EXPENSES - PAINT 162016	10 01FEB22 20:04	13.1	1442.14
2/2/2022	FPI	Subs	MRS V A D REES 409320218380202001 402619	10 02FEB22 08:38	18	1460.14
2/2/2022	FPO	Section Event	KIRKHAM ST MICHAEL 40000000088409968 BEAVERS CAMP MONEY 162225	10 02FEB22 08:15	398	1062.14
2/7/2022	FPI	Subs	STUART ECCLES S ECCLES 00152746632BBFBSDP 090126	10 07FEB22 18:34	17.5	1079.66
2/9/2022	FPO	Equipment	MRS R M V ASHTON 100000000883950160 TORCHES 404775	10 09FEB22 19:39	29.98	1049.66
2/11/2022	FPO	Miscellaneous	MRS NATASSIA RICH A 400000000892818984 CALICO 308426	10 11FEB22 12:00	14.23	1035.43
2/14/2022	FPO	Section Event	KIRKHAM ST MICHAEL 300000000892557582 BEAVERS CAMP MONEY 162225	10 14FEB22 09:14	22.5	1012.93
2/21/2022	FPI	Subs	VICTORIA BOUGHEN D BOUGHEN 00153425632DDQSWJZ 090128	10 21FEB22 20:07	18	1030.93
2/21/2022	FPI	Subs	F LANCASTER SAMUEL LANCASTER 500000000892581531 309685	10 21FEB22 16:35	18	1048.93
2/21/2022	FPI	Subs	STUART ECCLES S ECCLES 00152746632BBFCCHW 090126	10 21FEB22 11:30	18	1066.93
2/21/2022	FPI	Subs	KAURA LAURA D KAURA FP2205101918259 070246	10 20FEB22 21:14	18	1084.93
2/21/2022	FPI	Subs	SKELLERN SARAH-JAN TOBY SKELLERN FP22051018782335 070246	10 20FEB22 15:53	18	1102.93
2/21/2022	FPI	Subs	ASHTON RMVVRMRJSR A ASHTON 952457751580022001 404775	10 20FEB22 08:51	18	1120.93
2/21/2022	FPI	Subs	ASHTON RMVVRMRJSR E ASHTON 851955531580022001 404775	10 20FEB22 08:51	18	1138.93
2/23/2022	FPI	Subs	GASKARTH H&P ALEX GASKARTH 017114055061322001 402202	10 23FEB22 16:05	18	1156.93
2/24/2022	FPI	Subs	C BUTTERWORTH E BUTTERWORTH 100000000890753878 111166	10 24FEB22 20:43	18	1174.93
2/28/2022	FPI	Subs	ANN EDMONDSON M EDMONDSON 00152746632BBFCJPX 090126	10 28FEB22 21:14	18	1192.93
2/28/2022	FPI	Subs	REES V A D REES 846311340251822001 402619	10 28FEB22 15:20	18	1210.93
2/28/2022	FPI	Subs	JACKSON TWO A JACKSON SUBS 601760306541822001 402829	10 28FEB22 14:56	18	1228.93
2/28/2022	FPI	Subs	LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBFCSTR 090129	10 28FEB22 14:46	18	1246.93
2/28/2022	FPI	Subs	KELLIE MANGNALL M MERRITT 00151255632BBHRTYL 090129	10 28FEB22 09:26	18	1264.93
3/2/2022	FPI	Subs	KIRBY N A A HAWES 41202719804903000N 010484	10 02MAR22 20:27	18	1282.93
3/2/2022	FPI	Subs	RICHARDSON MEK G FINN BEAVERS 082307241501203001 404759	10 02MAR22 10:51	18	1300.93
3/3/2022	FPI	Subs	C RIGBY H RIGBY 200000000894600966 110665	10 03MAR22 19:16	18	1318.93
3/3/2022	FPO	Badges & Uniforms	PAUL JACKSON 600000000898272198 BADGES 402829	10 03MAR22 18:51	125.56	1193.37
3/4/2022	FPI	Subs	CATHERINE BEBBINGT G BEBBINGTON 00151100632BBRPBQJ 090127	10 04MAR22 07:32	18	1211.37
3/7/2022	FPI	Subs	HARRISON SUSAN VAUGHN H-C FP22066005345631 070246	10 07MAR22 09:58	18	1229.37
3/24/2022	FPO	Section Event	MRS NATASSIA RICH A 200000000904105964 EGGS HUNT 308426	10 24MAR22 07:27	19.96	1209.41

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Date	Number	Category	Payee	Memo	Expense	Income	Balance
		Opening Balance - Cash		Opening Balance			235.94
4/13/2021	Transfer 1	Subs - Banks Transfer	2nd K Cubs	Emily Wrigley		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Emily Wrigley	18.00		#VALUE!
4/13/2021	Transfer 2	Subs - Banks Transfer	2nd K Cubs	Harry Harrison - Cockram		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Harry Harrison - Cockram	18.00		#VALUE!
4/13/2021	Transfer 3	Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell	18.00		#VALUE!
4/13/2021	Transfer 4	Subs - Banks Transfer	2nd K Cubs	Henry Chapman		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Henry Chapman	18.00		#VALUE!
4/13/2021	Transfer 5	Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall		20.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall	20.00		#VALUE!
4/13/2021	Transfer 6	Subs - Banks Transfer	2nd K Cubs	Seb Boughen		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seb Boughen	18.00		#VALUE!
4/13/2021	1	Group Events - Cash	2nd K Cubs	Desna Sanders Drinks and biscuits	13.68		#VALUE!
4/14/2021	Transfer 7	Subs - Banks Transfer	2nd K Cubs	Seb Osbuorn		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seb Osbuorn	18.00		#VALUE!
4/15/2021	Transfer 8	Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour	18.00		#VALUE!
4/16/2021	Transfer 9	Subs - Banks Transfer	2nd K Cubs	Ronnie Cartmell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ronnie Cartmell	18.00		#VALUE!
4/20/2021	Transfer 10	Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth	18.00		#VALUE!
4/20/2021	Transfer 11	Subs - Banks Transfer	2nd K Cubs	Willam Coward		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Willam Coward	18.00		#VALUE!
4/20/2021	Transfer 12	Subs - Banks Transfer	2nd K Cubs	Kyle webb		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Kyle webb	18.00		#VALUE!
4/21/2021	Transfer 13	Subs - Banks Transfer	2nd K Cubs	Ethan Piksa		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ethan Piksa	18.00		#VALUE!
4/21/2021	Transfer 14	Subs - Banks Transfer	2nd K Cubs	Reece Taylor		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Reece Taylor	18.00		#VALUE!
5/4/2021	Transfer 15	Subs - Banks Transfer	2nd K Cubs	Helena richardson		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Helena richardson	18.00		#VALUE!
5/4/2021	Transfer 16	Subs - Banks Transfer	2nd K Cubs	Ryan Reeve		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ryan Reeve	18.00		#VALUE!
27/05/201	Transfer 17	Subs - Banks Transfer	2nd K Cubs	Ethan Pyrc		108.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ethan Pyrc	108.00		#VALUE!
6/4/2021	Transfer 18	Subs - Banks Transfer	2nd K Cubs	Seb Boughen		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seb Boughen	18.00		#VALUE!
6/8/2021	Transfer 19	Subs - Banks Transfer	2nd K Cubs	Willam Coward		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Willam Coward	18.00		#VALUE!
6/8/2021	Transfer 20	Subs - Banks Transfer	2nd K Cubs	Ryan Reeve		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ryan Reeve	18.00		#VALUE!
6/8/2021	Transfer 21	Subs - Banks Transfer	2nd K Cubs	Kyle webb		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Kyle webb	18.00		#VALUE!
6/8/2021	Transfer 22	Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell	18.00		#VALUE!
6/8/2021	Transfer 23	Subs - Banks Transfer	2nd K Cubs	Henry Chapman		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Henry Chapman	18.00		#VALUE!
6/8/2021	Transfer 24	Subs - Banks Transfer	2nd K Cubs	Emily Wrigley & Alfie Wrigley		36.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Emily Wrigley & Alfie Wrigley	36.00		#VALUE!
6/8/2021	Transfer 25	Subs - Banks Transfer	2nd K Cubs	Seb Osborn		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seb Osborn	18.00		#VALUE!
6/8/2021	Transfer 26	Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth	18.00		#VALUE!
6/9/2021	Transfer 27	Subs - Banks Transfer	2nd K Cubs	Harry Harrison - Cockram		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Harry Harrison - Cockram	18.00		#VALUE!
6/9/2021	Transfer 28	Subs - Banks Transfer	2nd K Cubs	Helena richardson		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Helena richardson	18.00		#VALUE!
6/11/2021	Transfer 29	Subs - Banks Transfer	2nd K Cubs	Oliver Donohue		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Oliver Donohue	18.00		#VALUE!
6/13/2021	Transfer 30	Subs - Banks Transfer	2nd K Cubs	Ronnie Cartmell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ronnie Cartmell	18.00		#VALUE!
6/14/2021	Transfer 31	Subs - Banks Transfer	2nd K Cubs	Ethan Piksa		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Ethan Piksa	18.00		#VALUE!
6/14/2021	Transfer 32	Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour	18.00		#VALUE!
6/13/2021	Recepit 2	Badges & Uniforms	2nd K Cubs	Desna Sanders Badges	107.85		#VALUE!
6/14/2021	Recepit 3	Section Events - Cash	2nd K Cubs	Desna Sanders - Spread and Marshmallows	9.44		#VALUE!
6/8/2021	Recepit 4	Section Events - Cash	2nd K Cubs	Desna Sanders - Drinks and Biscuits	6.96		#VALUE!
5/25/2021	Recepit 5	Section Events - Cash	2nd K Cubs	Desna Sanders - Sweets	3.79		#VALUE!
5/17/2021	Recepit 6	Section Events - Cash	2nd K Cubs	Desna Sanders - Drinks	5.21		#VALUE!
5/10/2021	Recepit 7	Miscellaneous	2nd K Cubs	Desna Sanders - Ironmongry	1.99		#VALUE!
5/2/2021	Recepit 8	Section Events - Cash	2nd K Cubs	Desna Sanders - Drinks	2.90		#VALUE!
4/27/2021	Recepit 9	Section Events - Cash	2nd K Cubs	Desna Sanders - Drinks and Biscuits	12.29		#VALUE!
5/10/2021	Recepit 10	Section Events - Cash	2nd K Cubs	Densa Sanders - Bird Feeders	9.00		#VALUE!
6/22/2021	Recepit 11	Section Events - Cash	2nd K Cubs	Desna Sanders - Self Raising Flour & Milk	4.63		#VALUE!
6/21/2021	Recepit 12	Section Events - Cash	2nd K Cubs	Desna Sanders - Self Raising Flour	0.98		#VALUE!
6/14/2021	Transfer 33	Subs - Banks Transfer	2nd K Cubs	Reece Taylor		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Reece Taylor	18.00		#VALUE!
6/14/2021	Transfer 34	Subs - Banks Transfer	2nd K Cubs	Max Goodman		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Max Goodman	18.00		#VALUE!
6/14/2021	Transfer 35	Subs - Banks Transfer	2nd K Cubs	Simeon Cardwell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Simeon Cardwell	18.00		#VALUE!
9/7/2021	Transfer 36	Subs - Banks Transfer	2nd K Cubs	Oliver Donohue		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Oliver Donohue	18.00		#VALUE!
9/7/2021	Transfer 37	Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth	18.00		#VALUE!
9/7/2021	Transfer 38	Subs - Banks Transfer	2nd K Cubs	Charlie Wilkinson		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Charlie Wilkinson	18.00		#VALUE!
9/7/2021	Transfer 39	Subs - Banks Transfer	2nd K Cubs	Henry Chapman		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Henry Chapman	18.00		#VALUE!
9/7/2021	Transfer 40	Subs - Banks Transfer	2nd K Cubs	Seb Boughen		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seb Boughen	18.00		#VALUE!
9/7/2021	Transfer 41	Subs - Banks Transfer	2nd K Cubs	Olivia Scott		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Olivia Scott	18.00		#VALUE!
9/7/2021	Transfer 42	Subs - Banks Transfer	2nd K Cubs	Emily Wrigley & Alfie Wrigley		36.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Emily Wrigley & Alfie Wrigley	36.00		#VALUE!
9/7/2021	Transfer 43	Subs - Banks Transfer	2nd K Cubs	Kyle webb		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Kyle webb	18.00		#VALUE!
9/7/2021	Transfer 44	Subs - Banks Transfer	2nd K Cubs	Seb Osborne		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Seb Osborne	18.00		#VALUE!
9/8/2021	Transfer 45	Subs - Banks Transfer	2nd K Cubs	Simeon Cardwell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Simeon Cardwell	18.00		#VALUE!
9/8/2021	Transfer 46	Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour	18.00		#VALUE!
9/8/2021	Transfer 47	Subs - Banks Transfer	2nd K Cubs	Max Goodman & Grace Peters		36.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Max Goodman & Grace Peters	36.00		#VALUE!
9/9/2021	Transfer 48	Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell		18.00	#VALUE!
		Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell	18.00		#VALUE!
9/10/2021		Subs - Cash	2nd K Cubs	Evie Swan		18.00	#VALUE!

9/10/2021	Reciept 13	Section Events - Cash	2nd K Cubs	Desna Biscuits	4.26		#VALUE!
9/10/2021	Reciept 14	Section Events - Cash	2nd K Cubs	Desna Party	12.66		#VALUE!
9/10/2021	Reciept 15	Section Events - Cash	2nd K Cubs	Desna Sweets and Biscuits	7.66		#VALUE!
9/10/2021	Reciept 16	Section Events - Cash	2nd K Cubs	Desna Address Labels	1.00		#VALUE!
9/10/2021	Reciept 17	Section Events - Cash	2nd K Cubs	Desna Squash	1.70		#VALUE!
9/10/2021	Reciept 18	Section Events - Cash	2nd K Cubs	Desna Biscuits	3.12		#VALUE!
9/14/2021	Transfer 49	Subs - Banks Transfer	2nd K Cubs	Ioby Skellern		18.00	#VALUE!
9/14/2021		Subs - Banks Transfer	2nd K Cubs	Ioby Skellern	18.00		#VALUE!
9/14/2021	Transfer 50	Subs - Banks Transfer	2nd K Cubs	Reece Taylor		18.00	#VALUE!
9/14/2021		Subs - Banks Transfer	2nd K Cubs	Reece Taylor	18.00		#VALUE!
9/14/2021	Transfer 51	Subs - Banks Transfer	2nd K Cubs	Ryan Reeve		18.00	#VALUE!
9/14/2021		Subs - Banks Transfer	2nd K Cubs	Ryan Reeve	18.00		#VALUE!
9/14/2021	Transfer 52	Subs - Banks Transfer	2nd K Cubs	Willam Coward		18.00	#VALUE!
9/14/2021		Subs - Banks Transfer	2nd K Cubs	Willam Coward	18.00		#VALUE!
9/22/2021	Transfer 53	Subs - Banks Transfer	2nd K Cubs	Helena richardson		18.00	#VALUE!
9/22/2021		Subs - Banks Transfer	2nd K Cubs	Helena richardson	18.00		#VALUE!
9/28/2021	Transfer 54	Group Events - Bank Transfer	2nd K Cubs	Henery Chapman Camp Dep		10.00	#VALUE!
9/28/2021		Group Events - Bank Transfer	2nd K Cubs	Henery Chapman Camp Dep	10.00		#VALUE!
10/1/2021	Transfer 55	Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall		18.00	#VALUE!
10/1/2021		Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall	18.00		#VALUE!
04/10/2021	Transfer 56	Group Events - Bank Transfer	2nd K Cubs	Ioby Skellern Camp Dep		10.00	#VALUE!
04/10/2021		Group Events - Bank Transfer	2nd K Cubs	Ioby Skellern Camp Dep	10.00		#VALUE!
04/10/2021	Transfer 57	Group Events - Bank Transfer	2nd K Cubs	Ethan Pryce Camp Dep		10.00	#VALUE!
04/10/2021		Group Events - Bank Transfer	2nd K Cubs	Ethan Pryce Camp Dep	10.00		#VALUE!
10/5/2021	Transfer 58	Group Events - Bank Transfer	2nd K Cubs	Willam Coward Camp Dep		10.00	#VALUE!
10/5/2021		Group Events - Bank Transfer	2nd K Cubs	Willam Coward Camp Dep	10.00		#VALUE!
10/5/2021	Transfer 59	Group Events - Bank Transfer	2nd K Cubs	Reece Taylor Camp Dep		10.00	#VALUE!
10/5/2021		Group Events - Bank Transfer	2nd K Cubs	Reece Taylor Camp Dep	10.00		#VALUE!
10/5/2021		Subs - Cash	2nd K Cubs	Ruby Rogerson		18.00	#VALUE!
10/5/2021		Subs - Cash	2nd K Cubs	Harry Ellingham		18.00	#VALUE!
10/12/2021		Group Events - Cash	2nd K Cubs	Kyle webb Camp Dep		10.00	#VALUE!
10/12/2021		Group Events - Cash	2nd K Cubs	Jacob Tidswell Camp Dep		10.00	#VALUE!
10/12/2021		Group Events - Cash	2nd K Cubs	Daniel Neighbour Camp Dep		10.00	#VALUE!
10/12/2021		Group Events - Cash	2nd K Cubs	Simeon Whitfield Camp Dep		20.00	#VALUE!
10/13/2021	Transfer 60	Group Events - Bank Transfer	2nd K Cubs	Seb Boughen Camp Dep		10.00	#VALUE!
10/13/2021		Group Events - Bank Transfer	2nd K Cubs	Seb Boughen Camp Dep	10.00		#VALUE!
10/25/2021	Transfer 61	Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall		18.00	#VALUE!
10/25/2021		Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall	18.00		#VALUE!
10/25/2021	Transfer 62	Group Events - Bank Transfer	2nd K Cubs	Seth Bordman-nutall		10.00	#VALUE!
10/25/2021		Group Events - Bank Transfer	2nd K Cubs	Seth Bordman-nutall	10.00		#VALUE!
10/25/2021	Transfer 63	Group Events - Bank Transfer	2nd K Cubs	Oliver Donohue Camp Dep		10.00	#VALUE!
10/25/2021		Group Events - Bank Transfer	2nd K Cubs	Oliver Donohue Camp Dep	10.00		#VALUE!
10/28/2021	Transfer 64	Subs - Banks Transfer	2nd K Cubs	Oliver Donohue		18.00	#VALUE!
10/28/2021		Subs - Banks Transfer	2nd K Cubs	Oliver Donohue	18.00		#VALUE!
10/28/2021	Transfer 65	Subs - Banks Transfer	2nd K Cubs	Emily Wrigley & Alfie Wrigley		36.00	#VALUE!
10/28/2021		Subs - Banks Transfer	2nd K Cubs	Emily Wrigley & Alfie Wrigley	36.00		#VALUE!
11/2/2021	Transfer 66	Subs - Banks Transfer	2nd K Cubs	Seb Boughen		18.00	#VALUE!
11/2/2021		Subs - Banks Transfer	2nd K Cubs	Seb Boughen	18.00		#VALUE!
11/2/2021	Transfer 67	Subs - Banks Transfer	2nd K Cubs	Ioby Skellern		18.00	#VALUE!
11/2/2021		Subs - Banks Transfer	2nd K Cubs	Ioby Skellern	18.00		#VALUE!
11/2/2021	Transfer 68	Subs - Banks Transfer	2nd K Cubs	Kyle webb		18.00	#VALUE!
11/2/2021		Subs - Banks Transfer	2nd K Cubs	Kyle webb	18.00		#VALUE!
11/2/2021	Transfer 69	Group Events - Bank Transfer	2nd K Cubs	Helena richardson		10.00	#VALUE!
11/2/2021		Group Events - Bank Transfer	2nd K Cubs	Helena richardson	10.00		#VALUE!
11/7/2021	Recipet 19	Section Events - Cash	2nd K Cubs	Desna Biscuits	5.49		#VALUE!
11/7/2021	Recipet 20	Section Events - Cash	2nd K Cubs	Desna Biscuits	2.58		#VALUE!
11/7/2021	Recipet 21	Section Events - Cash	2nd K Cubs	Desna Biscuits & Sweets	3.09		#VALUE!
11/7/2021	Recipet 22	Section Events - Cash	2nd K Cubs	Desna Buns, burgers and onions	1.95		#VALUE!
11/7/2021	Recipet 23	Section Events - Cash	2nd K Cubs	Desna Biscuits	3.79		#VALUE!
11/7/2021	Recipet 24	Section Events - Cash	2nd K Cubs	Desna Food and Biscuits	15.08		#VALUE!
11/8/2021	Transfer 70	Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell		18.00	#VALUE!
11/8/2021		Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell	18.00		#VALUE!
11/9/2021	Transfer 71	Subs - Banks Transfer	2nd K Cubs	William Coward		18.00	#VALUE!
11/9/2021		Subs - Banks Transfer	2nd K Cubs	William Coward	18.00		#VALUE!
11/9/2021	Transfer 72	Subs - Banks Transfer	2nd K Cubs	Simeon Whitfield		18.00	#VALUE!
11/9/2021		Subs - Banks Transfer	2nd K Cubs	Simeon Whitfield	18.00		#VALUE!
11/9/2021		Subs - Cash	2nd K Cubs	Ruby Rogerson		18.00	#VALUE!
11/9/2021		Subs - Cash	2nd K Cubs	Charlie Wilkinson		18.00	#VALUE!
11/9/2021		Group Events - Cash	2nd K Cubs	Ruby Rogerson Camp Dep		10.00	#VALUE!
11/9/2021		Group Events - Cash	2nd K Cubs	Charlie Wilkinson Camp Dep		10.00	#VALUE!
11/10/2021	Transfer 73	Subs - Banks Transfer	2nd K Cubs	Reece Taylor		18.00	#VALUE!
11/10/2021		Subs - Banks Transfer	2nd K Cubs	Reece Taylor	18.00		#VALUE!
11/10/2021	Transfer 74	Subs - Banks Transfer	2nd K Cubs	Henry Chapman		18.00	#VALUE!
11/10/2021		Subs - Banks Transfer	2nd K Cubs	Henry Chapman	18.00		#VALUE!
11/12/2021	Transfer 75	Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour		18.00	#VALUE!
11/12/2021		Subs - Banks Transfer	2nd K Cubs	Daniel Neighbour	18.00		#VALUE!
11/15/2021	Transfer 76	Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth		18.00	#VALUE!
11/15/2021		Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth	18.00		#VALUE!
11/15/2021	Transfer 77	Group Events - Bank Transfer	2nd K Cubs	Thomas Butterworth Camp Dep		10.00	#VALUE!
11/15/2021		Group Events - Bank Transfer	2nd K Cubs	Thomas Butterworth Camp Dep	10.00		#VALUE!
11/21/2021	Recipet 25	Section Events - Cash	2nd K Cubs	Desna Crafts	1.00		#VALUE!
11/21/2021	Recipet 26	Section Events - Cash	2nd K Cubs	Desna Biscuits	3.09		#VALUE!
11/21/2021	Recipet 27	Section Events - Cash	2nd K Cubs	Desna Choclate Bars Remembrance Sunday	5.00		#VALUE!
11/22/2021	Transfer 78	Subs - Banks Transfer	2nd K Cubs	Evie Swan Subs And Camp Dep		28.00	#VALUE!
11/22/2021		Subs - Banks Transfer	2nd K Cubs	Evie Swan Subs And Camp Dep	28.00		#VALUE!
11/22/2021	Transfer 79	Subs - Banks Transfer	2nd K Cubs	Ryan Reeve		18.00	#VALUE!
11/22/2021		Subs - Banks Transfer	2nd K Cubs	Ryan Reeve	18.00		#VALUE!
11/22/2021	Transfer 80	Subs - Banks Transfer	2nd K Cubs	Helena richardson		18.00	#VALUE!
11/22/2021		Subs - Banks Transfer	2nd K Cubs	Helena richardson	18.00		#VALUE!
11/22/2021	Transfer 81	Subs - Banks Transfer	2nd K Cubs	Olivia Scott		18.00	#VALUE!
11/22/2021		Subs - Banks Transfer	2nd K Cubs	Olivia Scott	18.00		#VALUE!
11/22/2021	Transfer 82	Subs - Banks Transfer	2nd K Cubs	Max Goodman		18.00	#VALUE!
11/22/2021		Subs - Banks Transfer	2nd K Cubs	Max Goodman	18.00		#VALUE!
11/23/2021		Subs - Cash	2nd K Cubs	Harry Ellingham		18.00	#VALUE!
11/23/2021		Group Events - Cash	2nd K Cubs	Harry Ellingham		10.00	#VALUE!
11/23/2021		Subs - Cash	2nd K Cubs	Evie Holdsworth		9.00	#VALUE!
11/28/2021	Recipet 28	Section Events - Cash	2nd K Cubs	Desna Biscuits	5.27		#VALUE!
11/28/2021	Recipet 29	Section Events - Cash	2nd K Cubs	Baker ross Christmas	36.56		#VALUE!
11/28/2021	Recipet 30	Badges & Uniforms	2nd K Cubs	Top Marquee Badges	43.65		#VALUE!
11/29/2021	Transfer 83	Subs - Banks Transfer	2nd K Cubs	Seb Osbourne Subs		18.00	#VALUE!
11/29/2021		Subs - Banks Transfer	2nd K Cubs	Seb Osbourne Subs	18.00		#VALUE!
11/29/2021	Transfer 84	Subs - Banks Transfer	2nd K Cubs	Seb Osbourne Camp Dep		10.00	#VALUE!
11/29/2021		Subs - Banks Transfer	2nd K Cubs	Seb Osbourne Camp Dep	10.00		#VALUE!
12/6/2021	Transfer 85	Camp Final Payment	2nd K Cubs	Oliver Donohue		35.00	#VALUE!
12/6/2021		Camp Final Payment	2nd K Cubs	Oliver Donohue	35.00		#VALUE!
12/7/2021		Group Events - Cash	2nd K Cubs	Evie Holdsworth Camp Dep		10.00	#VALUE!
12/12/2021	Recipet 31	Section Events - Cash	2nd K Cubs	Desna Selection boxes	29.60		#VALUE!
12/21/2021	Recipet 32	Section Events - Cash	2nd K Cubs	Desna Selection box	2.48		#VALUE!
12/21/2021	Recipet 33	Section Events - Cash	2nd K Cubs	Cubs party Drinks/Bits	18.65		#VALUE!
12/21/2021	Recipet 34	Section Events - Cash	2nd K Cubs	Cubs Party Food	120.00		#VALUE!
12/21/2021	Recipet 35	Section Events - Cash	2nd K Cubs	Desna Biscuits	4.00		#VALUE!

12/31/2021	Transfer 86	Subs - Banks Transfer	2nd K Cubs	Seb Boughen		18.00	18.00	#VALUE!
12/31/2021		Subs - Banks Transfer	2nd K Cubs	Seb Boughen				#VALUE!
1/4/2022		Subs - Cash	2nd K Cubs	Ruby Rogerson Subs			18.00	#VALUE!
1/4/2022	Transfer 87	Subs - Banks Transfer	2nd K Cubs	Oliver Donohue			18.00	#VALUE!
1/4/2022		Subs - Banks Transfer	2nd K Cubs	Oliver Donohue	18.00			#VALUE!
1/4/2022	Transfer 88	Subs - Banks Transfer	2nd K Cubs	Henry Chapman			18.00	#VALUE!
1/4/2022		Subs - Banks Transfer	2nd K Cubs	Henry Chapman	18.00			#VALUE!
1/4/2022	Transfer 89	Subs - Banks Transfer	2nd K Cubs	Helena richardson			18.00	#VALUE!
1/4/2022		Subs - Banks Transfer	2nd K Cubs	Helena richardson	18.00			#VALUE!
1/5/2022	Transfer 90	Subs - Banks Transfer	2nd K Cubs	Daniel and Zoe Neighbour			36.00	#VALUE!
1/5/2022		Subs - Banks Transfer	2nd K Cubs	Daniel and Zoe Neighbour	36.00			#VALUE!
1/6/2022	Transfer 91	Subs - Banks Transfer	2nd K Cubs	Reece Taylor Subs			18.00	#VALUE!
1/6/2022		Subs - Banks Transfer	2nd K Cubs	Reece Taylor Subs	18.00			#VALUE!
1/6/2022	Transfer 92	Group Event - Banks Transfer	2nd K Cubs	Reece Taylor Camp Full			35.00	#VALUE!
1/6/2022		Group Event - Banks Transfer	2nd K Cubs	Reece Taylor Camp Full	35.00			#VALUE!
1/7/2022	Transfer 93	Group Event - Banks Transfer	2nd K Cubs	Henry Chapman Camp Full			35.00	#VALUE!
1/7/2022		Group Event - Banks Transfer	2nd K Cubs	Henry Chapman Camp Full	35.00			#VALUE!
1/8/2022	Recipet 36	Group Events - Cash	2nd K Cubs	Steal Bingo Prizes	8.00			#VALUE!
1/10/2022	Transfer 94	Group Events - Bank Transfer	2nd K Cubs	loby skellern			35.00	#VALUE!
1/10/2022		Group Events - Bank Transfer	2nd K Cubs	loby skellern	35.00			#VALUE!
1/10/2022	Transfer 95	Subs - Banks Transfer	2nd K Cubs	loby skellern			18.00	#VALUE!
1/10/2022		Subs - Banks Transfer	2nd K Cubs	loby skellern	18.00			#VALUE!
1/11/2022		Group Events - Cash	2nd K Cubs	Simeon Whitfeld			25.00	#VALUE!
1/11/2022		Group Events - Cash	2nd K Cubs	Ethan Pryce Camp Full			35.00	#VALUE!
1/11/2022		Group Events - Cash	2nd K Cubs	Ruby Rogerson Camp Full			35.00	#VALUE!
1/11/2022	Transfer 96	Group Event - Banks Transfer	2nd K Cubs	Jacob Tidswell Camp Full			35.00	#VALUE!
1/11/2022		Group Event - Banks Transfer	2nd K Cubs	Jacob Tidswell Camp Full	35.00			#VALUE!
1/11/2022	Transfer 97	Group Event - Banks Transfer	2nd K Cubs	Kyle webb Camp Full			35.00	#VALUE!
1/11/2022		Group Event - Banks Transfer	2nd K Cubs	Kyle webb Camp Full	35.00			#VALUE!
1/11/2022	Transfer 98	Subs - Banks Transfer	2nd K Cubs	Kyle Webb Subs			18.00	#VALUE!
1/11/2022		Subs - Banks Transfer	2nd K Cubs	Kyle Webb Subs	18.00			#VALUE!
1/11/2022	Transfer 99	Group Event - Banks Transfer	2nd K Cubs	Seb Boughen Camp Full			35.00	#VALUE!
1/11/2022		Group Event - Banks Transfer	2nd K Cubs	Seb Boughen Camp Full	35.00			#VALUE!
1/11/2022	Transfer 100	Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell Subs			18.00	#VALUE!
1/11/2022		Subs - Banks Transfer	2nd K Cubs	Jacob Tidswell Subs	18.00			#VALUE!
1/12/2022	Transfer 101	Group Event - Banks Transfer	2nd K Cubs	Daniel and Zoe Neighbour Camp Full			70.00	#VALUE!
1/12/2022		Group Event - Banks Transfer	2nd K Cubs	Daniel and Zoe Neighbour Camp Full	70.00			#VALUE!
1/15/2022	Transfer 102	Subs - Banks Transfer	2nd K Cubs	Alfie and Emily Wrigley subs			36.00	#VALUE!
1/15/2022		Subs - Banks Transfer	2nd K Cubs	Alfie and Emily Wrigley subs	36.00			#VALUE!
1/17/2022	Transfer 103	Subs - Banks Transfer	2nd K Cubs	Simeon Whitfeld			18.00	#VALUE!
1/17/2022		Subs - Banks Transfer	2nd K Cubs	Simeon Whitfeld	18.00			#VALUE!
1/17/2022	Transfer 104	Subs - Banks Transfer	2nd K Cubs	William Coward			18.00	#VALUE!
1/17/2022		Subs - Banks Transfer	2nd K Cubs	William Coward	18.00			#VALUE!
1/17/2022	Transfer 105	Group Event - Banks Transfer	2nd K Cubs	Helena richardson			35.00	#VALUE!
1/17/2022		Group Event - Banks Transfer	2nd K Cubs	Helena richardson	35.00			#VALUE!
1/17/2022	Transfer 106	Group Event - Banks Transfer	2nd K Cubs	William Coward			35.00	#VALUE!
1/17/2022		Group Event - Banks Transfer	2nd K Cubs	William Coward	35.00			#VALUE!
1/17/2022	Transfer 107	Subs - Banks Transfer	2nd K Cubs	Max Bird			18.00	#VALUE!
1/17/2022		Subs - Banks Transfer	2nd K Cubs	Max Bird	18.00			#VALUE!
1/17/2022	Transfer 108	Subs - Banks Transfer	2nd K Cubs	Thomas butterworth			18.00	#VALUE!
1/17/2022		Subs - Banks Transfer	2nd K Cubs	Thomas butterworth	18.00			#VALUE!
1/17/2022	Transfer 109	Group Event - Banks Transfer	2nd K Cubs	Thomas butterworth			35.00	#VALUE!
1/17/2022		Group Event - Banks Transfer	2nd K Cubs	Thomas butterworth	35.00			#VALUE!
1/17/2022	Transfer 110	Subs - Banks Transfer	2nd K Cubs	Seb Osborn			18.00	#VALUE!
1/17/2022		Subs - Banks Transfer	2nd K Cubs	Seb Osborn	18.00			#VALUE!
1/17/2022	Transfer 111	Group Event - Banks Transfer	2nd K Cubs	Seb Osborn			35.00	#VALUE!
1/17/2022		Group Event - Banks Transfer	2nd K Cubs	Seb Osborn	35.00			#VALUE!
1/25/2022	Transfer 112	Subs - Banks Transfer	2nd K Cubs	Charlie Wilkinson			18.00	#VALUE!
1/25/2022		Subs - Banks Transfer	2nd K Cubs	Charlie Wilkinson	18.00			#VALUE!
1/25/2022	Transfer 113	Group Event - Banks Transfer	2nd K Cubs	Max Bird			15.00	#VALUE!
1/25/2022		Group Event - Banks Transfer	2nd K Cubs	Max Bird	15.00			#VALUE!
1/25/2022	Transfer 114	Group Event - Banks Transfer	2nd K Cubs	Jack Dunkley			35.00	#VALUE!
1/25/2022		Group Event - Banks Transfer	2nd K Cubs	Jack Dunkley	35.00			#VALUE!
1/25/2022	Transfer 115	Subs - Banks Transfer	2nd K Cubs	Jack Dunkley			18.00	#VALUE!
1/25/2022		Subs - Banks Transfer	2nd K Cubs	Jack Dunkley	18.00			#VALUE!
1/25/2022		Subs - Cash	2nd K Cubs	Harry Ellingham			18.00	#VALUE!
1/25/2022		Group Events - Cash	2nd K Cubs	Harry Ellingham			35.00	#VALUE!
1/25/2022		Subs - Cash	2nd K Cubs	Evie Holdsworth			18.00	#VALUE!
1/25/2022		Group Events - Cash	2nd K Cubs	Evie Holdsworth			35.00	#VALUE!
1/25/2022		Group Events - Cash	2nd K Cubs	Charlie Wilkinson			35.00	#VALUE!
1/28/2022	Recipet 37	Badges & Uniforms	2nd K Cubs	Desna Sanders Badges	67.00			#VALUE!
1/28/2022	Recipet 38	Group Events - Cash	2nd K Cubs	Desna Sanders Artist badge	7.26			#VALUE!
1/28/2022	Recipet 39	Group Events - Cash	2nd K Cubs	Desna Sanders Medals	1.00			#VALUE!
1/28/2022	Recipet 40	Group Events - Cash	2nd K Cubs	Desna Sanders Drinks and biscuits	9.11			#VALUE!
1/31/2022	Transfer 116	Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall Subs and Camp			53.00	#VALUE!
1/31/2022		Subs - Banks Transfer	2nd K Cubs	Seth Bordman-nutall Subs and Camp	53.00			#VALUE!
2/2/2022	Transfer 117	Group Event - Banks Transfer	2nd K Cubs	Beavers Camp Payment			398.00	#VALUE!
2/2/2022		Group Event - Banks Transfer	2nd K Cubs	Beavers Camp Payment	398.00			#VALUE!
2/14/2022	Transfer 118	Group Event - Banks Transfer	2nd K Cubs	Beaver Camp Payment			22.50	#VALUE!
2/14/2022		Group Event - Banks Transfer	2nd K Cubs	Beaver Camp Payment	22.50			#VALUE!
2/20/2022	Transfer 119	Subs - Banks Transfer	2nd K Cubs	loby Skellern Subs			18.00	#VALUE!
2/20/2022		Subs - Banks Transfer	2nd K Cubs	loby Skellern Subs	18.00			#VALUE!
2/21/2022	Recipet 44	Group Events - Cash	2nd K Cubs	Shell Camp Morrisons	16.32			#VALUE!
2/21/2022	Recipet 45	Group Events - Cash	2nd K Cubs	Shell Camp The food warehouse	6.50			#VALUE!
2/21/2022	Recipet 46	Group Events - Cash	2nd K Cubs	John A Tesco	5.50			#VALUE!
2/21/2022	Recipet 47	Group Events - Cash	2nd K Cubs	Claire Beavers Co-op	3.00			#VALUE!
2/21/2022	Recipet 48	Group Events - Cash	2nd K Cubs	Claire Beavers Co-op	3.00			#VALUE!
2/22/2022	Transfer 120	Subs - Banks Transfer	2nd K Cubs	Seb Boughen Subs			18.00	#VALUE!
2/22/2022		Subs - Banks Transfer	2nd K Cubs	Seb Boughen Subs	18.00			#VALUE!
2/24/2022	Recipet 49	Group Events - Cash	2nd K Cubs	Becky Camp Activity	23.65			#VALUE!
2/25/2022	Transfer 121	Subs - Banks Transfer	2nd K Cubs	Elijah McPhearson			18.00	#VALUE!
2/25/2022		Subs - Banks Transfer	2nd K Cubs	Elijah McPhearson	18.00			#VALUE!
2/25/2022	Transfer 122	Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth			18.00	#VALUE!
2/25/2022		Subs - Banks Transfer	2nd K Cubs	Thomas Butterworth	18.00			#VALUE!
2/25/2022	Transfer 123	Subs - Banks Transfer	2nd K Cubs	Lorna Johnstone			18.00	#VALUE!
2/25/2022		Subs - Banks Transfer	2nd K Cubs	Lorna Johnstone	18.00			#VALUE!
2/25/2022	Transfer 124	Subs - Banks Transfer	2nd K Cubs	Max Bird			18.00	#VALUE!
2/25/2022		Subs - Banks Transfer	2nd K Cubs	Max Bird	18.00			#VALUE!
2/25/2022	Transfer 125	Subs - Banks Transfer	2nd K Cubs	Henry Chapman			18.00	#VALUE!
2/25/2022		Subs - Banks Transfer	2nd K Cubs	Henry Chapman	18.00			#VALUE!
2/25/2022	Transfer 126	Subs - Banks Transfer	2nd K Cubs	Seb Osbuorn			18.00	#VALUE!
2/25/2022		Subs - Banks Transfer	2nd K Cubs	Seb Osbuorn	18.00			#VALUE!
2/28/2022	Transfer 127	Subs - Banks Transfer	2nd K Cubs	Emily Wrigley			18.00	#VALUE!
2/28/2022		Subs - Banks Transfer	2nd K Cubs	Emily Wrigley	18.00			#VALUE!
2/28/2022	Transfer 128	Subs - Banks Transfer	2nd K Cubs	Reece Taylor			18.00	#VALUE!
2/28/2022		Subs - Banks Transfer	2nd K Cubs	Reece Taylor	18.00			#VALUE!
2/28/2022	Transfer 129	Subs - Banks Transfer	2nd K Cubs	William Coward			18.00	#VALUE!
2/28/2022		Subs - Banks Transfer	2nd K Cubs	William Coward	18.00			#VALUE!
2/28/2022	Transfer 130	Subs - Banks Transfer	2nd K Cubs	Daniel And zoe Neighbour			36.00	#VALUE!
2/28/2022		Subs - Banks Transfer	2nd K Cubs	Daniel And zoe Neighbour	36.00			#VALUE!
3/1/2022		Subs - Cash	2nd K Cubs	Harry Ellingham			18.00	#VALUE!




Date	Number	Category
		<b>Opening Balance - Bank</b>
4/13/2021	Transfer 1	Subs
4/13/2021	Transfer 2	Subs
4/13/2021	Transfer 3	Subs
4/13/2021	Transfer 4	Subs
4/13/2021	Transfer 5	Subs
4/13/2021	Transfer 6	Subs
4/14/2021	Transfer 7	Subs
4/15/2021	Transfer 8	Subs
4/16/2021	Transfer 9	Subs
4/20/2021	Transfer 10	Subs
4/20/2021	Transfer 11	Subs
4/20/2021	Transfer 12	Subs
4/21/2021	Transfer 13	Subs
4/21/2021	Transfer 14	Subs
5/4/2021	Transfer 15	Subs
5/4/2021	Transfer 16	Subs
27/05/201	Transfer 17	Subs
6/4/2021	Transfer 18	Subs
6/8/2021	Transfer 19	Subs
6/8/2021	Transfer 20	Subs
6/8/2021	Transfer 21	Subs
6/8/2021	Transfer 22	Subs
6/8/2021	Transfer 23	Subs
6/8/2021	Transfer 24	Subs
6/8/2021	Transfer 25	Subs
6/8/2021	Transfer 26	Subs
6/9/2021	Transfer 27	Subs
6/9/2021	Transfer 28	Subs
6/11/2021	Transfer 29	Subs
6/13/2021	Transfer 30	Subs
6/14/2021	Transfer 31	Subs
6/14/2021	Transfer 32	Subs
6/14/2021	Transfer 33	Subs
6/14/2021	Transfer 34	Subs
6/14/2021	Transfer 35	Subs
7/16/2021	Transfer to	Transfer to
6/14/2021	Transfer 36	Subs
9/7/2021	Transfer 37	Subs
9/7/2021	Transfer 38	Subs
9/7/2021	Transfer 39	Subs
9/7/2021	Transfer 40	Subs
9/7/2021	Transfer 41	Subs
9/7/2021	Transfer 42	Subs
9/7/2021	Transfer 43	Subs
9/7/2021	Transfer 44	Subs
9/8/2021	Transfer 45	Subs
9/8/2021	Transfer 46	Subs
9/8/2021	Transfer 47	Subs
9/9/2021	Transfer 48	Subs
9/14/2021	Transfer 49	Subs
9/14/2021	Transfer 50	Subs
9/14/2021	Transfer 51	Subs
9/14/2021	Tansfer 52	Subs
9/22/2021	Tansfer 53	Subs
9/28/2021	Transfer 54	Group Event
10/1/2021	Transfer 55	Subs

10/4/2021	Transfer 56	Group Event
10/4/2021	Transfer 57	Group Event
10/5/2021	Transfer 58	Group Event
10/5/2021	Transfer 59	Group Event
10/12/2021	Transfer 60	Group Event
10/25/2021	Transfer 61	Subs
10/25/2021	Transfer 62	Group Event
10/25/2021	Transfer 63	Group Event
10/28/2021	Transfer 64	Subs
10/28/2021	Transfer 65	Subs
11/2/2021	Transfer 66	Subs
11/2/2021	Transfer 67	Subs
11/2/2021	Transfer 68	Subs
11/2/2021	Transfer 69	Group Event
11/8/2021	Transfer 70	Subs
11/9/2021	Transfer 71	Subs
11/9/2021	Transfer 72	Subs
11/10/2021	Transfer 73	Subs
11/10/2021	Transfer 74	Subs
11/12/2021	Transfer 75	Subs
11/15/2021	Transfer 76	Subs
11/15/2021	Transfer 77	Group Event
11/22/2021	Transfer 78	Subs
11/22/2021	Transfer 79	Subs
11/22/2021	Transfer 80	Subs
11/22/2021	Transfer 81	Subs
11/22/2021	Transfer 82	Subs
11/29/2021	Transfer 83	Subs
11/29/2021	Transfer 84	Subs
12/6/2021	Transfer 85	Group Event
12/31/2021	Transfer 86	Subs
1/4/2022	Transfer 87	Subs
1/4/2022	Transfer 88	Subs
1/4/2022	Transfer 89	Subs
1/5/2022	Transfer 90	Subs
1/6/2022	Transfer 91	Subs
1/6/2022	Transfer 92	Subs
1/7/2022	Transfer 93	Group Event
1/10/2022	Transfer 94	Group Event
1/10/2022	Transfer 95	Subs
1/11/2022	Transfer 96	Group Event
1/11/2022	Transfer 97	Group Event
1/11/2022	Transfer 98	Subs
1/11/2022	Transfer 99	Group Event
1/11/2022	Transfer 100	Subs
1/12/2022	Transfer 101	Group Event
1/17/2022	Transfer 103	Subs
1/17/2022	Transfer 104	Subs
1/17/2022	Transfer 105	Group Event
1/17/2022	Transfer 106	Group Event
1/17/2022	Transfer 107	Subs
1/17/2022	Transfer 108	Subs
1/17/2022	Transfer 109	Group Event
1/17/2022	Transfer 110	Subs
1/17/2022	Transfer 111	Group Event
1/25/2022	Transfer 112	Subs
1/25/2022	Transfer 113	Group Event
1/25/2022	Transfer 114	Group Event

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Payee	Memo
	Opening Balance
2nd K Cubs	Emily Wrigley
2nd K Cubs	Harry Harrison - Cockram
2nd K Cubs	Jacob Tidswell
2nd K Cubs	Henry Chapman
2nd K Cubs	Seth Bordman-nutall
2nd K Cubs	Seb Boughen
2nd K Cubs	Seb Osbuorn
2nd K Cubs	Daniel Neighbour
2nd K Cubs	Ronnie Cartmell
2nd K Cubs	Thomas Butterworth
2nd K Cubs	Willam Coward
2nd K Cubs	Kyle webb
2nd K Cubs	Ethan Piksa
2nd K Cubs	Reece Taylor
2nd K Cubs	Helena richardson
2nd K Cubs	Ryan Reeve
2nd K Cubs	Ethan Price
2nd K Cubs	Seb Boughen
2nd K Cubs	Willam Coward
2nd K Cubs	Ryan Reeve
2nd K Cubs	Kyle Webb
2nd K Cubs	Jacob Tidswell
2nd K Cubs	Henry Chapman
2nd K Cubs	Emily Wrigley & Alfie Wrigley
2nd K Cubs	Seb Osbuorn
2nd K Cubs	Thomas Butterworth
2nd K Cubs	Harry Harrison - Cockram
2nd K Cubs	Helena Richardson
2nd K Cubs	Oliver Donohue
2nd K Cubs	Ronnie Cartmell
2nd K Cubs	Ethan Piksa
2nd K Cubs	Daniel Neighbour
2nd K Cubs	Reece Taylor
2nd K Cubs	Max Goodman
2nd K Cubs	Simeon Cardwell
90% drawn down of Cub bank account	Reset Cub account to £146.60
2nd K Cubs	Simeon Cardwell
2nd K Cubs	Thomas Butterworth
2nd K Cubs	Charlie Wilkinson
2nd K Cubs	Henry Chapman
2nd K Cubs	Seb Boughen
2nd K Cubs	Olivia Scott
2nd K Cubs	Emily Wrigley & Alfie Wrigley
2nd K Cubs	Kyle webb
2nd K Cubs	Seb Osborne
2nd K Cubs	Simeon Cardwell
2nd K Cubs	Daniel Neighbour
2nd K Cubs	Max Goodman & Grace Peters
2nd K Cubs	Jacob Tidswell
2nd K Cubs	Toby Skellern
2nd K Cubs	Reece Taylor
2nd K Cubs	Ryan Reeve
2nd K Cubs	Willam Coward
2nd K Cubs	Helena richardson
2nd K Cubs	Henery Chapman Camp Dep
2nd K Cubs	Seth Bordman-nutall

2nd K Cubs	Toby Skellern Camp Dep
2nd K Cubs	Ethan Pryce Camp Dep
2nd K Cubs	Willam Coward Camp Dep
2nd K Cubs	Reece Taylor Camp Dep
2nd K Cubs	Seb Boughen Camp Dep
2nd K Cubs	Seth Bordman-nutall
2nd K Cubs	Seth Bordman-nutall Camp Dep
2nd K Cubs	Oliver Donohue Camp Dep
2nd K Cubs	Oliver Donohue
2nd K Cubs	Emily Wrigley & Alfie Wrigley
2nd K Cubs	Seb Boughen
2nd K Cubs	Toby Skellern
2nd K Cubs	Kyle webb
2nd K Cubs	Helena richardson Camp Dep
2nd K Cubs	Jacob Tidswell
2nd K Cubs	William Coward
2nd K Cubs	Simeon Whitfeild
2nd K Cubs	Reece Taylor
2nd K Cubs	Henry Chapman
2nd K Cubs	Daniel Neighbour
2nd K Cubs	Thomas Butterworth
2nd K Cubs	Thomas Butterworth Camp Dep
2nd K Cubs	Evie Swan Subs And Camp Dep
2nd K Cubs	Ryan Reeve
2nd K Cubs	Helena richardson
2nd K Cubs	Olivia Scott
2nd K Cubs	Max Goodman
2nd K Cubs	Seb Osbourne Subs
2nd K Cubs	Seb Osbourne Camp Dep
2nd K Cubs	Oliver Donohue
2nd K Cubs	Seb Boughen
2nd K Cubs	Oliver Donohue
2nd K Cubs	Henry Chapman
2nd K Cubs	Helena richardson
2nd K Cubs	Daniel and Zoe Neighbour
2nd K Cubs	Reece Taylor Subs
2nd K Cubs	Reece Taylor Camp Full
2nd K Cubs	Henry Chapman Camp Full
2nd K Cubs	Toby skellern
2nd K Cubs	Toby skellern
2nd K Cubs	Jacob Tidswell Camp Full
2nd K Cubs	Kyle webb Camp Full
2nd K Cubs	Kyle Webb Subs
2nd K Cubs	Seb Boughen Camp Full
2nd K Cubs	Jacob Tidswell Subs
2nd K Cubs	Daniel and Zoe Neighbour Camp Full
2nd K Cubs	Simeon Whitfeild
2nd K Cubs	William Coward
2nd K Cubs	Helena richardson
2nd K Cubs	William Coward
2nd K Cubs	Max Bird
2nd K Cubs	Thomas butterworth
2nd K Cubs	Thomas butterworth
2nd K Cubs	Seb Osborn
2nd K Cubs	Seb Osborn
2nd K Cubs	Charlie Wilkinson
2nd K Cubs	Max Bird
2nd K Cubs	Jack Dunkley

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Expense	Income	Balance
	18.00	744.00
	18.00	762.00
	18.00	780.00
	18.00	798.00
	20.00	818.00
	18.00	836.00
	18.00	854.00
	18.00	872.00
	18.00	890.00
	18.00	908.00
	18.00	926.00
	18.00	944.00
	18.00	962.00
	18.00	980.00
	18.00	998.00
	18.00	1,016.00
	108.00	1,124.00
	18.00	1,142.00
	18.00	1,160.00
	18.00	1,178.00
	18.00	1,196.00
	18.00	1,214.00
	18.00	1,232.00
	36.00	1,268.00
	18.00	1,286.00
	18.00	1,304.00
	18.00	1,322.00
	18.00	1,340.00
	18.00	1,358.00
	18.00	1,376.00
	18.00	1,394.00
	18.00	1,412.00
	18.00	1,430.00
	18.00	1,448.00
	18.00	1,466.00
1,319.40		146.60
	18.00	164.60
	18.00	182.60
	18.00	200.60
	18.00	218.60
	18.00	236.60
	18.00	254.60
	36.00	290.60
	18.00	308.60
	18.00	326.60
	18.00	344.60
	18.00	362.60
	36.00	398.60
	18.00	416.60
	18.00	434.60
	18.00	452.60
	18.00	470.60
	18.00	488.60
	18.00	506.60
	10.00	516.60
	18.00	534.60



	10.00	544.60
	10.00	554.60
	10.00	564.60
	10.00	574.60
	10.00	584.60
	18.00	602.60
	10.00	612.60
	10.00	622.60
	18.00	640.60
	36.00	676.60
	18.00	694.60
	18.00	712.60
	18.00	730.60
	10.00	740.60
	18.00	758.60
	18.00	776.60
	18.00	794.60
	18.00	812.60
	18.00	830.60
	18.00	848.60
	18.00	866.60
	10.00	876.60
	28.00	904.60
	18.00	922.60
	18.00	940.60
	18.00	958.60
	18.00	976.60
	18.00	994.60
	10.00	1,004.60
	35.00	1,039.60
	18.00	1,057.60
	18.00	1,075.60
	18.00	1,093.60
	18.00	1,111.60
	36.00	1,147.60
	18.00	1,165.60
	35.00	1,200.60
	35.00	1,235.60
	35.00	1,270.60
	18.00	1,288.60
	35.00	1,323.60
	35.00	1,358.60
	18.00	1,376.60
	35.00	1,411.60
	18.00	1,429.60
	70.00	1,499.60
	18.00	1,553.60
	18.00	1,571.60
	35.00	1,606.60
	35.00	1,641.60
	18.00	1,659.60
	18.00	1,677.60
	35.00	1,712.60
	18.00	1,730.60
	35.00	1,765.60
	18.00	1,783.60
	15.00	1,798.60
	35.00	1,833.60

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2K Scouts Bank Account April 2021 - March 2022							Opening Balances	
Note: GoCardless/OSM 'Faster Payment' is shown in the Bank account net of electronic payment fees: 1% GoCardless + 2% OSM.								
Date	Number	Category	Payee	Memo	Expense	Income	Balance	
4/1/2021		Opening Balance		Opening Balance			2344.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Whall		18.00	2362.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Welch		18.00	2380.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Heath C		18.00	2398.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Heath K		18.00	2416.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Wrigley		18.00	2434.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Green		18.00	2452.01	
4/15/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Emery		18.00	2470.01	
4/16/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Bailey		18.00	2488.01	
4/16/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Hall		18.00	2506.01	
4/16/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Fell		18.00	2524.01	
4/16/2021		Subs - Bank Transfer	2K Scouts	Summer Term 2 - Fell		18.00	2542.01	
4/20/2021	Cheque 000265	Badges & Uniforms	Judith Lightfoot (Top Marque Uniforms)	xxxxx (see 20/21 accruals)	5.11		2536.90	
4/20/2021	Cheque 000268	Section Event	Judith Lightfoot(?????)	Bird Feeders (see 20/21 accruals)		11.7	2525.20	
4/20/2021	Cheque 000267	Section Event	Judith Lightfoot(?????)	Xmas and Mother's Day craft (see 20/21 accruals)		18.41	2506.79	
4/20/2021	Cheque 000266	Miscellaneous	Michelle Welch (OSM)	Text Message and Annual Subscription 20/21	33.25		2473.54	
4/23/2021		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Johnstone		18.00	2491.54	
4/30/2021		Badges & Uniforms	2K Scouts	Wrigley knecker		5.00	2496.54	
5/6/2021	Cheque 000269	Section Event	Judith Lightfoot (Poundstretcher, Amazon)	Firelighting	7.16		2489.38	
5/25/2021	Cheque 000270	Section Event	John Edmondson (Aldi)	Campfire cooking	8.94		2480.44	
7/6/2021	Cheque 000273	Section Event	Michelle Welch (Co-op)	Tent night, ice creams	3.20		2477.24	
7/6/2021	Cheque 000271	Section Event	Michelle Welch (Waddecarr)	Waddecarr fun day	56.00		2421.24	
7/6/2021	Cheque 000274	Section Event	John Edmondson (Morrisons)	Camp donuts	7.69		2413.55	
7/8/2021	Cheque 000272	Section Event	Judith Lightfoot (Morrisons)	Cooking night	7.56		2405.99	
7/15/2021	Cheque 000275	Section Event	Judith Lightfoot (Morrisons)	Cooking night	3.90		2402.09	
7/19/2021		Subs - Bank Transfer	2K Scouts	Summer Term 2 - Heath C		18.00	2420.09	
7/19/2021		Subs - Bank Transfer	2K Scouts	Summer Term 2 - Heath K		18.00	2438.09	
7/19/2021		Subs - Bank Transfer	2K Scouts	Spring Term 1 - Welch		18.00	2456.09	
7/19/2021		Subs - Bank Transfer	2K Scouts	Spring Term 2 - Welch		18.00	2474.09	
7/19/2021		Subs - Bank Transfer	2K Scouts	Welch		18.00	2492.09	
7/19/2021		Subs - Bank Transfer	2K Scouts	Summer Term 2 - Hall		18.00	2510.09	
7/19/2021	Cheque 000276	Equipment	Michelle Welch (Go Outdoors)	Pans	51.75		2458.34	
7/19/2021		Subs - Bank Transfer	2K Scouts	Summer Term 2 - Wrigley		18.00	2476.34	
7/20/2021	Cheque 000278	Badges & Uniforms	Judith Lightfoot (Top Marque Uniforms)	Various badges	32.13		2444.21	
7/20/2021	Cheque 000277	Section Event	Judith Lightfoot (Aldi, Lidl)	Scout Party night	8.26		2435.95	
8/2/2021	Cheque 000279	Section Event	Michelle Welch (Waddecarr)	Winter camp	300.00		2135.95	
9/1/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Wrigley		9.82	2145.77	
9/1/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Welch		9.82	2155.59	
9/1/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Heath C		9.82	2165.41	
9/1/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Heath K		9.82	2175.23	
9/10/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Harrison-Cockeram		9.81	2185.04	
9/10/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Whall		9.81	2194.85	
9/13/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Johnstone		10.80	2205.65	
9/17/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 1 - Bailey		18.00	2223.65	
9/17/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 1 - Piksa		18.00	2241.65	
9/17/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 1 - Cartmell		18.00	2259.65	
9/20/2021		Subs - Bank Transfer	2K Scouts	Summer Term 2 - Green		18.00	2277.65	
9/30/2021		Subs - Bank Transfer	2K Scouts	Sept 21 - Hall		9.81	2287.46	
9/30/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 1 - Green		18.00	2305.46	
10/1/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Wrigley		9.82	2315.28	
10/1/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Johnstone		10.80	2326.08	
10/1/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Whall		9.81	2335.89	
10/1/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Welch		9.82	2345.71	
10/1/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Heath C		10.80	2356.51	
10/1/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Heath K		10.80	2367.31	
10/4/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Harrison-Cockeram		9.81	2377.12	
10/18/2021		Subs - Bank Transfer	2K Scouts	Oct 21 - Hall		9.81	2386.93	
10/22/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 1 - Fell		18.00	2404.93	
10/25/2021		Section Event	2K Scouts	Xmas camp - Hall		32.00	2436.93	
10/25/2021		Section Event	2K Scouts	Xmas camp - Harrison-Cockeram		20.00	2456.93	
10/28/2021		Section Event	2K Scouts	Xmas camp - Wrigley		20.00	2476.93	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Wrigley		9.82	2486.75	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Hall		9.81	2496.56	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Johnstone		10.80	2507.36	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Whall		9.81	2517.17	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Heath C		10.80	2527.97	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Heath K		10.80	2538.77	
11/1/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Welch		9.82	2548.59	
11/1/2021		Section Event	2K Scouts	Xmas camp - Whall		20.00	2568.59	
11/2/2021		Subs - Bank Transfer	2K Scouts	Nov 21 - Harrison-Cockeram		9.81	2578.40	
11/4/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 2 - Cartmell		18.00	2596.40	
11/4/2021		Section Event	2K Scouts	Xmas camp - Cartmell		20.00	2616.40	
11/9/2021		Section Event	2K Scouts	Xmas camp - Heath C		20.00	2636.40	
11/10/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 2 - Piksa		18.00	2654.40	
11/10/2021		Section Event	2K Scouts	Xmas camp - Welch		20.00	2674.40	
11/10/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 2 - Fell		18.00	2692.40	
11/11/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 2 - Bailey		18.00	2710.40	
11/15/2021		Subs - Bank Transfer	2K Scouts	Autumn Term 2 - Green		18.00	2728.40	
11/18/2021		Section Event	2K Scouts	Xmas camp - Whall		12.00	2740.40	
11/23/2021	Cheque 000282	Section Event	Michelle Welch (Aldi, Morrisons x2)	Xmas camp	65.17		2675.23	
11/23/2021	Cheque 000284	Section Event	Michelle Welch (Aldi)	Xmas camp	20.40		2654.83	
11/23/2021	Cheque 000283	Equipment	Judith Lightfoot (Amazon x2)	Sports comes, etc	21.79		2633.04	
11/23/2021	Cheque 000281	Section Event	Judith Lightfoot (Lidl, Aldi)	Xmas camp	15.99		2617.05	
11/23/2021		Subs - Bank Transfer	2K Scouts	Spring Term 1 - Bailey		18.00	2635.05	
11/24/2021		Section Event	2K Scouts	Xmas camp - Heath C		3.50	2638.55	
11/26/2021		Section Event	2K Scouts	Xmas camp - Wrigley		12.00	2650.55	
11/30/2021		Section Event	2K Scouts	Xmas camp - Harrison-Cockeram		12.00	2662.55	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Wrigley		9.82	2672.37	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Heath C		10.80	2683.17	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Heath K		10.80	2693.97	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Whall		9.81	2703.78	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Hall		9.81	2713.59	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Johnstone		10.80	2724.39	
12/1/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Welch		9.82	2734.21	
12/2/2021		Subs - Bank Transfer	2K Scouts	Dec 21 - Harrison-Cockeram		9.81	2744.02	
12/6/2021	Cheque 000280	Section Event	John Edmondson (Morrisons x3)	Hut camp and trading post	33.11		2710.91	
12/10/2021	Cheque 000285	Section Event	Waddecarr	Winter camp	158.00		2552.91	
12/14/2021	Cheque 000288	Miscellaneous	Michelle Welch (OSM)	Text Message and Annual Subscription	33.25		2519.66	
12/16/2021	Cheque 000287	Badges & Uniforms	Judith Lightfoot (Top Marque Uniforms)	Various badges	5.22		2514.44	
12/16/2021	Cheque 000289	Section Event	Judith Lightfoot (Aldi, Barnardos)	Xmas craft	3.97		2510.47	
12/21/2021	Cheque 000290	Section Event	Michelle Welch (Morrisons, Poundstretcher)	Xmas movie night and selection boxes	27.82		2482.65	

12/22/2021	Cheque 000286	Transfer To	2nd Kirkham Group	Group Levy	1957.00		525.65
12/22/2021	Cheque 000289	Section Event	Judith Lightfoot (Amazon x 2)	Scout craft	12.45		513.20
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Heath C		10.80	524.00
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Heath K		10.80	534.80
1/4/2022		Section Event	2K Scouts	Camp Bank - Whall		18.00	552.80
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Wrigley		9.82	562.62
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Hall		9.81	572.43
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Johnstone		10.80	583.23
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Whall		9.81	593.04
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Welch		9.82	602.86
1/4/2022		Subs - Bank Transfer	2K Scouts	Jan 22 - Harrison-Cockeram		9.81	612.67
1/11/2022		Subs - Bank Transfer	2K Scouts	Red Rose - Harrison-Cockeram		18.00	630.67
1/17/2022		Subs - Bank Transfer	2K Scouts	Spring Term 1 - Cartmell		18.00	648.67
1/17/2022		Subs - Bank Transfer	2K Scouts	Spring Term 1 - Feli		18.00	666.67
1/17/2022		Subs - Bank Transfer	2K Scouts	Spring Term 2 - Feli		18.00	684.67
1/24/2022		District Event	2K Scouts	Younger Scout Camp - Harrison-Cockeram		25.00	709.67
1/24/2022		District Event	2K Scouts	Younger Scout Camp - Welch		50.00	759.67
1/25/2022	Cheque 000291	Section Event	John Edmondson (Amazon)	Electric motors, etc	74.83		684.84
1/25/2022	Deposit	Transfer from	2K Scouts Cash	Payment in (Lytham) : £375.00 cash		375.00	1059.84
1/25/2022		District Event	2K Scouts	Younger Scout Camp - Cartmell		25.00	1084.84
1/25/2022		County Event	2K Scouts	Red Rose - Cartmell		25.00	1109.84
1/25/2022		County Event	2K Scouts	Red Rose - Cartmell		5.00	1114.84
1/27/2022		County Event	2K Scouts	Red Rose - Green		30.00	1144.84
1/31/2022		District Event	2K Scouts	Younger Scout Camp - Whall		50.00	1194.84
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Wrigley		9.82	1204.66
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Heath C		10.80	1215.46
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Heath K		10.80	1226.26
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Whall		9.81	1236.07
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Hall		9.81	1245.88
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Johnstone		10.80	1256.68
2/1/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Welch		9.82	1266.50
2/2/2022		Subs - Bank Transfer	2K Scouts	Feb 22 - Harrison-Cockeram		9.81	1276.31
2/2/2022	Cheque 000292	Section Event	Judith Lightfoot (Morrison's)	Ready Steady Cook night	12.52		1263.79
2/4/2022		County Event	2K Scouts	Red Rose - Harrison-Cockeram		30.00	1293.79
2/15/2022	Cheque 000293	County Event	West Lancs Scouts	Red Rose Deposit (5x £30.00)	150.00		1143.79
2/28/2022		District Event	2K Scouts	Younger Scout Camp - Cartmell		25.00	1168.79
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Wrigley		9.82	1178.61
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Heath C		10.80	1189.41
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Heath K		10.80	1200.21
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Johnstone		10.80	1211.01
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Whall		9.81	1220.82
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Hall		9.81	1230.63
3/1/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Welch		9.82	1240.45
3/1/2022	Cheque 000295	Section Event	Fylde District Scouts	Climbing at DHQ	62.00		1178.45
3/2/2022		Subs - Bank Transfer	2K Scouts	Mar 22 - Harrison-Cockeram		9.81	1188.26
3/2/2022	Cheque 000294	Badges & Uniforms	Judith Lightfoot (Top Marque Uniforms)	Various badges	22.28		1165.98
3/3/2022		County Event	2K Scouts	Red Rose - Hamer		30.00	1195.98
3/3/2022		County Event	2K Scouts	Red Rose - Welch		38.00	1233.98
3/7/2022		County Event	2K Scouts	Red Rose - Harrison-Cockeram		18.00	1251.98
3/7/2022		District Event	2K Scouts	Younger Scout Camp - Harrison-Cockeram		25.00	1276.98
3/7/2022		County Event	2K Scouts	Red Rose - Harrison-Cockeram		25.00	1301.98
3/8/2022		Subs - Bank Transfer	2K Scouts	Spring Term 2 - Bailey		18.00	1319.98
3/8/2022		Subs - Bank Transfer	2K Scouts	Summer Term 1 - Bailey		18.00	1337.98
3/10/2022	Cheque 000297	Section Event	Judith Lightfoot (Lidl)	Pancakes	7.58		1330.40
3/10/2022		County Event	2K Scouts	Red Rose - Hamer		84.50	1414.90
3/11/2022		Subs - Bank Transfer	2K Scouts	Spring Term 2 - Tidswell		18.00	1432.90
3/15/2022		Subs - Bank Transfer	2K Scouts	Spring Term 1 - Green		18.00	1450.90
3/15/2022		Subs - Bank Transfer	2K Scouts	Spring Term 2 - Green		18.00	1468.90
3/15/2022		County Event	2K Scouts	Red Rose - Green		84.50	1553.40
3/21/2022	Cheque 000296	District Event	Fylde District Scouts	Younger Scout Camp (4 x £50.00)	200.00		1353.40
3/25/2022		County Event	2K Scouts	Red Rose - Cartmell		84.50	1437.90
3/29/2022	Cheque 000298	County Event	West Lancs Scouts	Red Rose (5 x £84.50)	422.50		1015.40
10/18/2021		Subs - Cash	2K Scouts	Autumn Term 1 - Bowker			18.00
10/18/2021		Subs - Cash	2K Scouts	Autumn Term 2 - Bowker			18.00
1/25/2022		Transfer to	2K Scouts Bank	Payment in (Lytham): £375.00 cash	375.00		

Transaction Date	Transaction Type	Sort Code	Account N
4/6/2021	DD	'30-98-97	81728760
4/8/2021	FPO	'30-98-97	81728760
4/8/2021	FPO	'30-98-97	81728760
4/12/2021	FPO	'30-98-97	81728760
4/23/2021	BGC	'30-98-97	81728760
4/27/2021	FPO	'30-98-97	81728760
4/29/2021	BGC	'30-98-97	81728760
5/4/2021	DD	'30-98-97	81728760
5/10/2021	DEP	'30-98-97	81728760
5/17/2021	FPO	'30-98-97	81728760
5/24/2021	BGC	'30-98-97	81728760
6/3/2021	DD	'30-98-97	81728760
7/1/2021	FPO	'30-98-97	81728760
7/5/2021	DD	'30-98-97	81728760
7/19/2021	TFR	'30-98-97	81728760
7/20/2021	DEP	'30-98-97	81728760
7/20/2021	FPO	'30-98-97	81728760
7/30/2021	FPO	'30-98-97	81728760
7/30/2021	FPO	'30-98-97	81728760
8/3/2021	DD	'30-98-97	81728760
8/20/2021	BGC	'30-98-97	81728760
9/1/2021	FPO	'30-98-97	81728760
9/3/2021	DD	'30-98-97	81728760
9/6/2021	FPO	'30-98-97	81728760
9/13/2021	FPO	'30-98-97	81728760
9/27/2021	FPO	'30-98-97	81728760
10/4/2021	DD	'30-98-97	81728760
10/6/2021	FPO	'30-98-97	81728760
10/12/2021	FPO	'30-98-97	81728760
10/21/2021	FPO	'30-98-97	81728760
10/22/2021	FPI	'30-98-97	81728760
10/22/2021	FPO	'30-98-97	81728760
11/3/2021	FPO	'30-98-97	81728760
11/3/2021	DD	'30-98-97	81728760
11/18/2021	FPI	'30-98-97	81728760
11/23/2021	FPO	'30-98-97	81728760
12/3/2021	DD	'30-98-97	81728760
12/6/2021	FPO	'30-98-97	81728760
12/17/2021	BGC	'30-98-97	81728760
12/21/2021	DEP	'30-98-97	81728760
12/21/2021	FPO	'30-98-97	81728760
12/21/2021	FPO	'30-98-97	81728760
12/21/2021	FPO	'30-98-97	81728760
12/21/2021	FPO	'30-98-97	81728760
12/21/2021	FPO	'30-98-97	81728760
1/4/2022	DD	'30-98-97	81728760
1/11/2022	FPO	'30-98-97	81728760
1/14/2022	FPO	'30-98-97	81728760
1/14/2022	FPO	'30-98-97	81728760
1/14/2022	FPO	'30-98-97	81728760
1/17/2022	FPO	'30-98-97	81728760
2/1/2022	FPO	'30-98-97	81728760
2/1/2022	FPO	'30-98-97	81728760
2/3/2022	DD	'30-98-97	81728760
2/4/2022	FPI	'30-98-97	81728760
2/9/2022	FPO	'30-98-97	81728760
2/14/2022	FPO	'30-98-97	81728760

2/25/2022 BGC	'30-98-97	81728760
3/3/2022 FPO	'30-98-97	81728760
3/3/2022 FPO	'30-98-97	81728760
3/3/2022 FPO	'30-98-97	81728760
3/3/2022 FPO	'30-98-97	81728760
3/3/2022 DD	'30-98-97	81728760
3/4/2022 FPI	'30-98-97	81728760
3/14/2022 FPO	'30-98-97	81728760
3/21/2022 FPO	'30-98-97	81728760
3/24/2022 FPO	'30-98-97	81728760
3/28/2022 DEP	'30-98-97	81728760
3/28/2022 DEP	'30-98-97	81728760

Transaction Description

BULB ENERGY MCJ8P3C-BULB

JESS WATSON 400000000744621960 2K SCOUT SHIRTS 090128 10 08APR21 17:31

PAUL JACKSON 100000000738334567 2KS POSTERS 402829 10 08APR21 17:26

FYLDE COUNCIL 400000000746410717 51747239 404002 10 12APR21 19:38

FYLDE BC

PAUL JACKSON 200000000746210774 OUTDOOR ENV BOX 402829 10 27APR21 21:30

FYLDE BC

BULB ENERGY MCJ8P3C-BULB

MOBILE CHEQUE D ARMER DONATION

JRL GARDEN MAINTEN 300000000760674855 2ND KIRKHAM SCOUTS 087199 10 16MAY21 18:20

AMAZON EUROPE CORE 4558666876934678

BULB ENERGY MCJ8P3C-BULB

PAUL JACKSON 300000000782916984 G2122 13-21 402829 10 01JUL21 22:28

BULB ENERGY MCJ8P3C-BULB

2ND KIRKHAM BEAVER BEAVERS DRAWDOWN 17JUL21

500003

CHRIS WHITESIDE PL 300000000790921131 INVOICE 210 090128 10 20JUL21 08:07

SCOUT INSURANCE SE 500000000792317900 54176931 200605 10 30JUL21 07:08

JRL GARDEN MAINTEN 200000000790296975 2ND KIRKHAM SCOUTS 087199 10 30JUL21 07:07

BULB ENERGY MCJ8P3C-BULB

LANC CC AP 2497982

MOBILITYCO LTD 100000000806671489 832529837 608371 10 01SEP21 13:39

BULB ENERGY MCJ8P3C-BULB

JRL GARDEN MAINTEN 400000000814863628 2ND KIRKHAM SCOUTS 087199 10 05SEP21 14:12

UK EDUCATIONAL FUR 600000000813137990 UKEF14924 404437 10 12SEP21 23:07

PAUL JACKSON 600000000819988981 CLEANING WIPES PJ 402829 10 26SEP21 18:41

BULB ENERGY MCJ8P3C-BULB

NOTTINGHAM BADGES 500000000826010054 NSP 6226 400816 10 06OCT21 19:53

PAUL JACKSON 300000000831962083 MAINTENANCE DAY 402829 10 12OCT21 18:29

PAUL JACKSON 100000000829263078 MAINTENANCE DAY 2 402829 10 21OCT21 20:10

CLEGG D+H VIKINGS RP4659986584115700 201003 10 22OCT21 19:07

DESN SANDERS 500000000832906820 MAINT DAY FOOD 090129 10 22OCT21 07:06

DESN SANDERS 100000000836323430 HUT PAINT BASECOAT 090129 10 03NOV21 20:18

BULB ENERGY MCJ8P3C-BULB

CLEGG D+H VIKINGS RP4659989584687800 201003 10 18NOV21 19:08

SCOUT INSURANCE SE 400000000853414802 54176931 200605 10 23NOV21 17:40

BULB ENERGY MCJ8P3C-BULB

CS LEATHERCRAFT 400000000860222723 SI-1320 090129 10 05DEC21 15:47

THE FACTORY SHOP L

500004

PAUL JACKSON 500000000863135610 STRIP LIGHT LED 402829 10 21DEC21 09:28

DESN SANDERS 300000000866477674 HUT PAINT COLOURED 090129 10 21DEC21 09:26

PAUL JACKSON 400000000867880804 ANNIVERSARY CARDS 402829 10 21DEC21 09:24

PAUL JACKSON 300000000866474842 FACE MASKS-DEC21 402829 10 21DEC21 09:21

PAUL JACKSON 500000000863129633 HUT DECORATINGWOOD 402829 10 21DEC21 09:17

BULB ENERGY MCJ8P3C-BULB

JRL GARDEN MAINTEN 500000000873066977 2ND KIRKHAM SCOUTS 087199 10 11JAN22 21:50

PAUL JACKSON 600000000873662582 SCREWS RECEIPT 1 402829 10 14JAN22 00:14

PAUL JACKSON 300000000877276112 SCREW 402829 10 14JAN22 00:13

DESN SANDERS 100000000870627007 HUT TABLE CLOTHS 090129 10 14JAN22 00:09

ALLIANCE FIRE PROT 600000000875337157 2NDKIRKH 6293 602011 10 17JAN22 17:25

FYLDE COUNCIL 100000000880176541 73278064 404002 10 01FEB22 20:07

PAUL JACKSON 500000000883443468 TOILET BRUSHES X2 402829 10 01FEB22 19:05

BULB ENERGY MCJ8P3C-BULB

CLEGG D+H VIKINGS RP4659988213604200 201003 10 04FEB22 08:51

STREET SOLUTIONS U 500000000887244575 2ND KIRKHAM 12878 205541 10 09FEB22 19:30

MASON FOLD LTD 500000000889496870 INV-0003 040605 10 14FEB22 19:40

FYLDE BC

JUDITH LIGHTFOOT 200000000894601110 RED ROSE PAYMENT 772612 10 03MAR22 19:16

FYLDE DISTRICT 400000000903291225 2ND KIRKHAM FEES 404002 10 03MAR22 19:13

FIRST AID TRAINING 500000000898545098 746 JL AND MC 089250 10 03MAR22 19:12

ACL ELECTRICAL NOR 500000000898544021 INVOICE 2465 090129 10 03MAR22 19:10

BULB ENERGY MCJ8P3C-BULB

CLEGG D+H VIKINGS RP4659981410162800 201003 10 04MAR22 10:19

WEFS LTD 600000000902417372 FSGINV001 309090 10 12MAR22 10:59

DAMIEN CLEGG 300000000910246579 2K REFUND 201003 10 21MAR22 15:12

WEFS LTD 100000000904775341 FSGINV002 309090 10 24MAR22 07:33

CHEQUE DEPOSIT LOYD P O BOX 94 FI

MOBILE CHEQUE 2K REDROSE

Debit	Amo	Credit	Amount	Balance	Category
37.96				24381.95	Utilities
54.6				24285.65	Badges & Uniforms
41.7				24340.25	Equipment
66.56				24219.09	Rent & Rates
		286.87		24505.96	Grants
275.57				24230.39	Equipment
		8000		32230.39	Grants
37.96				32192.43	Utilities
		50		32242.43	Donations
58.5				32183.93	Buildings & Grounds
		5		32188.93	Donations
37.96				32150.97	Utilities
74.77				32076.2	Equipment
37.96				32038.24	Utilities
		1830		33868.24	Transfer from
		1319.4		33959.64	Transfer from
1228				32640.24	Buildings & Grounds
1083.2				32824.44	Insurance
52				33907.64	Buildings & Grounds
37.96				32786.48	Utilities
		1332		34118.48	Grants
167.99				33950.49	Equipment
37.96				33912.53	Utilities
58.5				33854.03	Buildings & Grounds
1713				32141.03	Equipment
20.98				32120.05	Equipment
37.96				32082.09	Utilities
180				31902.09	Badges & Uniforms
36.46				31865.63	Buildings & Grounds
37.64				31827.99	Buildings & Grounds
		30		31822.63	Donations
35.36				31792.63	Group Events
64.29				31720.38	Buildings & Grounds
37.96				31784.67	Utilities
		30		31750.38	Donations
42				31708.38	Insurance
37.96				31670.42	Utilities
138.25				31532.17	Badges & Uniforms
		210.27		31742.44	Donations
		1957		33414.14	Transfer from
15.99				31457.14	Buildings & Grounds
96				31473.13	Buildings & Grounds
26.18				31569.13	Group Events
7.99				31595.31	Equipment
139.14				31603.3	Buildings & Grounds
37.96				33376.18	Utilities
71.5				33304.68	Buildings & Grounds
3.11				33252.68	Buildings & Grounds
13.89				33255.79	Equipment
35				33269.68	Buildings & Grounds
39.6				33213.08	Buildings & Grounds
139				33060.1	Rent & Rates
13.98				33199.1	Buildings & Grounds
37.96				33022.14	Utilities
		30		33052.14	Donations
51.93				33000.21	Buildings & Grounds
55.21				32945	Utilities

	2667	35612 Grants
190		32513.04 Group Events
2475		32703.04 Capitation to SA
276		35178.04 Group Events
120		35454.04 Buildings & Grounds
37.96		35574.04 Utilities
	30	32543.04 Donations
492.28		32050.76 Buildings & Grounds
30		32020.76 Buildings & Grounds
979.42		31041.34 Buildings & Grounds
	817	32280.84 Transfer from
	422.5	31463.84 Transfer from



[illegible]

<b>B</b>	9/6/2021		Subs
<b>B</b>	9/6/2021		Subs
<b>B</b>	9/6/2021		Subs
<b>B</b>	9/6/2021		Subs
<b>B</b>	9/6/2021		Miscellaenous
<b>B</b>	9/7/2021		Subs
<b>B</b>	9/7/2021		Subs
<b>B</b>	9/7/2021		Subs
<b>B</b>	9/8/2021		Subs
<b>B</b>	9/8/2021		Subs
<b>B</b>	9/8/2021		Subs
<b>B</b>	9/13/2021		Subs
<b>B</b>	9/13/2021		Subs
<b>B</b>	9/13/2021		Subs
<b>B</b>	9/14/2021		Subs
<b>B</b>	9/24/2021		Subs
<b>B</b>	9/27/2021		Miscellaenous
<b>B</b>	10/11/2021		Section Events
<b>B</b>	10/12/2021		Section Events
<b>B</b>	10/12/2021		Section Events
<b>B</b>	10/18/2021		Section Events
<b>B</b>	10/21/2021		Miscellaenous
<b>B</b>	11/1/2021		Subs
<b>B</b>	11/1/2021		Subs
<b>B</b>	11/1/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/4/2021		Subs
<b>B</b>	11/8/2021		Subs
<b>B</b>	11/8/2021		Subs
<b>B</b>	11/10/2021		Subs
<b>B</b>	11/11/2021		Subs
<b>B</b>	11/15/2021		Subs
<b>B</b>	11/15/2021		Subs
<b>B</b>	11/15/2021		Subs
<b>B</b>	11/15/2021		Subs
<b>B</b>	11/23/2021		Equipment
<b>B</b>	11/23/2021		Miscellaenous
<b>B</b>	11/23/2021		Badges & Uniforms
<b>B</b>	11/29/2021		Section Events
<b>B</b>	12/20/2021		Transfer From
<b>B</b>	12/21/2021		Section Events
<b>B</b>	12/31/2021		Subs
<b>B</b>	1/4/2022		Subs
<b>B</b>	1/10/2022		Subs
<b>B</b>	1/10/2022		Subs
<b>B</b>	1/10/2022		Section Events
<b>B</b>	1/10/2022		Section Events
<b>B</b>	1/10/2022		Subs
<b>B</b>	1/10/2022		Subs
<b>B</b>	1/10/2022		Section Events
<b>B</b>	1/10/2022		Subs

<b>B</b>	1/10/2022		Subs
<b>B</b>	1/11/2022		Section Events
<b>B</b>	1/11/2022		Subs
<b>B</b>	1/11/2022		Subs
<b>B</b>	1/11/2022		Subs
<b>B</b>	1/12/2022		Section Events
<b>B</b>	1/13/2022		Subs
<b>B</b>	1/13/2022		Section Events
<b>B</b>	1/13/2022		Subs
<b>B</b>	1/17/2022		Section Events
<b>B</b>	1/17/2022		Section Events
<b>B</b>	1/17/2022		Section Events
<b>B</b>	1/17/2022		Subs
<b>B</b>	1/24/2022		Miscellaenous
<b>B</b>	1/24/2022		Subs
<b>B</b>	1/25/2022		Section Events
<b>B</b>	1/25/2022		Subs
<b>B</b>	1/31/2022		Subs
<b>B</b>	1/31/2022		Subs
<b>B</b>	1/31/2022		Subs
<b>B</b>	1/31/2022		Subs
<b>B</b>	2/1/2022		Miscellaenous
<b>B</b>	2/2/2022		Subs
<b>B</b>	2/2/2022		Section Events
<b>B</b>	2/7/2022		Subs
<b>B</b>	2/9/2022		Equipment
<b>B</b>	2/11/2022		Miscellaenous
<b>B</b>	2/14/2022		Section Events
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/21/2022		Subs
<b>B</b>	2/23/2022		Subs
<b>B</b>	2/24/2022		Subs
<b>B</b>	2/28/2022		Subs
<b>B</b>	2/28/2022		Subs
<b>B</b>	2/28/2022		Subs
<b>B</b>	2/28/2022		Subs
<b>B</b>	2/28/2022		Subs
<b>B</b>	3/2/2022		Subs
<b>B</b>	3/2/2022		Subs
<b>B</b>	3/3/2022		Subs
<b>B</b>	3/3/2022		Badges & Uniforms
<b>B</b>	3/4/2022		Subs
<b>B</b>	3/7/2022		Subs
<b>B</b>	3/24/2022		Section Events
<b>C</b>	4/13/2021	Transfer 1	Subs
<b>C</b>			Subs
<b>C</b>	4/13/2021	Transfer 2	Subs
<b>C</b>			Subs
<b>C</b>	4/13/2021	Transfer 3	Subs
<b>C</b>			Subs
<b>C</b>	4/13/2021	Transfer 4	Subs

C			Subs
C	4/13/2021	Transfer 5	Subs
C			Subs
C	4/13/2021	Transfer 6	Subs
C			Subs
C	4/13/2021	1	Group Events
C	4/14/2021	Transfer 7	Subs
C			Subs
C	4/15/2021	Transfer 8	Subs
C			Subs
C	4/16/2021	Transfer 9	Subs
C			Subs
C	4/20/2021	Transfer 10	Subs
C			Subs
C	4/20/2021	Transfer 11	Subs
C			Subs
C	4/20/2021	Transfer 12	Subs
C			Subs
C	4/21/2021	Transfer 13	Subs
C			Subs
C	4/21/2021	Transfer 14	Subs
C			Subs
C	5/4/2021	Transfer 15	Subs
C			Subs
C	5/4/2021	Transfer 16	Subs
C			Subs
C	27/05/201	Transfer 17	Subs
C			Subs
C	6/4/2021	Transfer 18	Subs
C			Subs
C	6/8/2021	Transfer 19	Subs
C			Subs
C	6/8/2021	Transfer 20	Subs
C			Subs
C	6/8/2021	Transfer 21	Subs
C			Subs
C	6/8/2021	Transfer 22	Subs
C			Subs
C	6/8/2021	Transfer 23	Subs
C			Subs
C	6/8/2021	Transfer 24	Subs
C			Subs
C	6/8/2021	Transfer 25	Subs
C			Subs
C	6/8/2021	Transfer 26	Subs
C			Subs
C	6/9/2021	Transfer 27	Subs
C			Subs
C	6/9/2021	Transfer 28	Subs
C			Subs
C	6/11/2021	Transfer 29	Subs
C			Subs
C	6/13/2021	Transfer 30	Subs
C			Subs
C	6/14/2021	Transfer 31	Subs
C			Subs

C	6/14/2021	Transfer 32	Subs
C			Subs
C	6/13/2021	Recepit 2	Badges & Uniforms
C	6/14/2021	Recepit 3	Section Events
C	6/8/2021	Recepit 4	Section Events
C	5/25/2021	Recepit 5	Section Events
C	5/17/2021	Recepit 6	Section Events
C	5/10/2021	Recepit 7	Miscellaneous
C	5/2/2021	Recepit 8	Section Events
C	4/27/2021	Recepit 9	Section Events
C	5/10/2021	Recepit 10	Section Events
C	6/22/2021	Recepit 11	Section Events
C	6/21/2021	Recepit 12	Section Events
C	6/14/2021	Transfer 33	Subs
C			Subs
C	6/14/2021	Transfer 34	Subs
C			Subs
C	6/14/2021	Transfer 35	Subs
C			Subs
C	9/7/2021	Transfer 36	Subs
C			Subs
C	9/7/2021	Transfer 37	Subs
C			Subs
C	9/7/2021	Transfer 38	Subs
C			Subs
C	9/7/2021	Transfer 39	Subs
C			Subs
C	9/7/2021	Transfer 40	Subs
C			Subs
C	9/7/2021	Transfer 41	Subs
C			Subs
C	9/7/2021	Transfer 42	Subs
C			Subs
C	9/7/2021	Transfer 43	Subs
C			Subs
C	9/7/2021	Transfer 44	Subs
C			Subs
C	9/8/2021	Transfer 45	Subs
C			Subs
C	9/8/2021	Transfer 46	Subs
C			Subs
C	9/8/2021	Transfer 47	Subs
C			Subs
C	9/9/2021	Transfer 48	Subs
C			Subs
C	9/10/2021		Subs
C	9/10/2021	Reciept 13	Section Events
C	9/10/2021	Reciept 14	Section Events
C	9/10/2021	Reciept 15	Section Events
C	9/10/2021	Reciept 16	Section Events
C	9/10/2021	Reciept 17	Section Events
C	9/10/2021	Reciept 18	Section Events
C	9/14/2021	Transfer 49	Subs
C	9/14/2021		Subs
C	9/14/2021	Transfer 50	Subs
C	9/14/2021		Subs

C	9/14/2021	Transfer 51	Subs
C	9/14/2021		Subs
C	9/14/2021	Tansfer 52	Subs
C	9/14/2021		Subs
C	9/22/2021	Tansfer 53	Subs
C	9/22/2021		Subs
C	9/28/2021	Transfer 54	Group Events
C	9/28/2021		Group Events
C	10/1/2021	Transfer 55	Subs
C	10/1/2021		Subs
C	04/102021	Transfer 56	Group Events
C	04/102021		Group Events
C	04/102021	Transfer 57	Group Events
C	04/102021		Group Events
C	10/5/2021	Transfer 58	Group Events
C	10/5/2021		Group Events
C	10/5/2021	Transfer 59	Group Events
C	10/5/2021		Group Events
C	10/5/2021		Subs
C	10/5/2021		Subs
C	10/12/2021		Group Events
C	10/12/2021		Group Events
C	10/12/2021		Group Events
C	10/12/2021		Group Events
C	10/13/2021	Transfer 60	Group Events
C	10/13/2021		Group Events
C	10/25/2021	Transfer 61	Subs
C	10/25/2021		Subs
C	10/25/2021	Transfer 62	Group Events
C	10/25/2021		Group Events
C	10/25/2021	Transfer 63	Group Events
C	10/25/2021		Group Events
C	10/28/2021	Transfer 64	Subs
C	10/28/2021		Subs
C	10/28/2021	Transfer 65	Subs
C	10/28/2021		Subs
C	11/2/2021	Transfer 66	Subs
C	11/2/2021		Subs
C	11/2/2021	Transfer 67	Subs
C	11/2/2021		Subs
C	11/2/2021	Transfer 68	Subs
C	11/2/2021		Subs
C	11/2/2021	Transfer 69	Group Events
C	11/2/2021		Group Events
C	11/7/2021	Recipet 19	Section Events
C	11/7/2021	Recipet 20	Section Events
C	11/7/2021	Recipet 21	Section Events
C	11/7/2021	Recipet 22	Section Events
C	11/7/2021	Recipet 23	Section Events
C	11/7/2021	Recipet 24	Section Events
C	11/8/2021	Transfer 70	Subs
C	11/8/2021		Subs
C	11/9/2021	Transfer 71	Subs
C	11/9/2021		Subs
C	11/9/2021	Transfer 72	Subs
C	11/9/2021		Subs

C	11/9/2021		Subs
C	11/9/2021		Subs
C	11/9/2021		Group Events
C	11/9/2021		Group Events
C	11/10/2021	Transfer 73	Subs
C	11/10/2021		Subs
C	11/10/2021	Transfer 74	Subs
C	11/10/2021		Subs
C	11/12/2021	Transfer 75	Subs
C	11/12/2021		Subs
C	11/15/2021	Transfer 76	Subs
C	11/15/2021		Subs
C	11/15/2021	Transfer 77	Group Events
C	11/15/2021		Group Events
C	11/21/2021	Recipet 25	Section Events
C	11/21/2021	Recipet 26	Section Events
C	11/21/2021	Recipet 27	Section Events
C	11/22/2021	Transfer 78	Subs
C	11/22/2021		Subs
C	11/22/2021	Transfer 79	Subs
C	11/22/2021		Subs
C	11/22/2021	Transfer 80	Subs
C	11/22/2021		Subs
C	11/22/2021	Transfer 81	Subs
C	11/22/2021		Subs
C	11/22/2021	Transfer 82	Subs
C	11/22/2021		Subs
C	11/23/2021		Subs
C	11/23/2021		Group Events
C	11/23/2021		Subs
C	11/28/2021	Recipet 28	Section Events
C	11/28/2021	Recipet 29	Section Events
C	11/28/2021	Recipet 30	Badges & Uniforms
C	11/29/2021	Transfer 83	Subs
C	11/29/2021		Subs
C	11/29/2021	Transfer 84	Subs
C	11/29/2021		Subs
C	12/6/2021	Transfer 85	Section Events
C	12/6/2021		Section Events
C	12/7/2021		Group Events
C	12/12/2021	Recipet 31	Section Events
C	12/21/2021	Recipet 32	Section Events
C	12/21/2021	Recipet 33	Section Events
C	12/21/2021	Recipet 34	Section Events
C	12/21/2021	Recipet 35	Section Events
C	12/31/2021	Transfer 86	Subs
C	12/31/2021		Subs
C	1/4/2022		Subs
C	1/4/2022	Transfer 87	Subs
C	1/4/2022		Subs
C	1/4/2022	Transfer 88	Subs
C	1/4/2022		Subs
C	1/4/2022	Transfer 89	Subs
C	1/4/2022		Subs
C	1/5/2022	Transfer 90	Subs
C	1/5/2022		Subs

C	1/6/2022	Transfer 91	Subs
C	1/6/2022		Subs
C	1/6/2022	Transfer 92	Group Events
C	1/6/2022		Group Events
C	1/7/2022	Transfer 93	Group Events
C	1/7/2022		Group Events
C	1/8/2022	Recipet 36	Group Events
C	1/10/2022	Transfer 94	Group Events
C	1/10/2022		Group Events
C	1/10/2022	Transfer 95	Subs
C	1/10/2022		Subs
C	1/11/2022		Group Events
C	1/11/2022		Group Events
C	1/11/2022		Group Events
C	1/11/2022	Transfer 96	Group Events
C	1/11/2022		Group Events
C	1/11/2022	Transfer 97	Group Events
C	1/11/2022		Group Events
C	1/11/2022	Transfer 98	Subs
C	1/11/2022		Subs
C	1/11/2022	Transfer 99	Group Events
C	1/11/2022		Group Events
C	1/11/2022	Transfer 100	Subs
C	1/11/2022		Subs
C	1/12/2022	Transfer 101	Group Events
C	1/12/2022		Group Events
C	1/15/2022	Transfer 102	Subs
C	1/15/2022		Subs
C	1/17/2022	Transfer 103	Subs
C	1/17/2022		Subs
C	1/17/2022	Transfer 104	Subs
C	1/17/2022		Subs
C	1/17/2022	Transfer 105	Group Events
C	1/17/2022		Group Events
C	1/17/2022	Transfer 106	Group Events
C	1/17/2022		Group Events
C	1/17/2022	Transfer 107	Subs
C	1/17/2022		Subs
C	1/17/2022	Transfer 108	Subs
C	1/17/2022		Subs
C	1/17/2022	Transfer 109	Group Events
C	1/17/2022		Group Events
C	1/17/2022	Transfer 110	Subs
C	1/17/2022		Subs
C	1/17/2022	Transfer 111	Group Events
C	1/17/2022		Group Events
C	1/25/2022	Transfer 112	Subs
C	1/25/2022		Subs
C	1/25/2022	Transfer 113	Group Events
C	1/25/2022		Group Events
C	1/25/2022	Transfer 114	Group Events
C	1/25/2022		Group Events
C	1/25/2022	Transfer 115	Subs
C	1/25/2022		Subs
C	1/25/2022		Subs
C	1/25/2022		Group Events



C	1/25/2022		Subs
C	1/25/2022		Group Events
C	1/25/2022		Group Events
C	1/28/2022	Recipet 37	Badges & Uniforms
C	1/28/2022	Recipet 38	Group Events
C	1/28/2022	Recipet 39	Group Events
C	1/28/2022	Recipet 40	Group Events
C	1/31/2022	Transfer 116	Subs
C	1/31/2022		Subs
C	2/2/2022	Transfer 117	Group Events
C	2/2/2022		Group Events
C	2/14/2022	Transfer 118	Group Events
C	2/14/2022		Group Events
C	2/20/2022	Transfer 119	Subs
C	2/20/2022		Subs
C	2/21/2022	Reciept 44	Group Events
C	2/21/2022	Reciept 45	Group Events
C	2/21/2022	Recipet 46	Group Events
C	2/21/2022	Recipet 47	Group Events
C	2/21/2022	Recipet 48	Group Events
C	2/22/2022	Transfer 120	Subs
C	2/22/2022		Subs
C	2/24/2022	Recipet 49	Group Events
C	2/25/2022	Transfer 121	Subs
C	2/25/2022		Subs
C	2/25/2022	Transfer 122	Subs
C	2/25/2022		Subs
C	2/25/2022	Transfer 123	Subs
C	2/25/2022		Subs
C	2/25/2022	Transfer 124	Subs
C	2/25/2022		Subs
C	2/25/2022	Transfer 125	Subs
C	2/25/2022		Subs
C	2/25/2022	Transfer 126	Subs
C	2/25/2022		Subs
C	2/28/2022	Transfer 127	Subs
C	2/28/2022		Subs
C	2/28/2022	Transfer 128	Subs
C	2/28/2022		Subs
C	2/28/2022	Transfer 129	Subs
C	2/28/2022		Subs
C	2/28/2022	Transfer 130	Subs
C	2/28/2022		Subs
C	3/1/2022		Subs
C	3/1/2022		Subs
C	3/1/2022		Subs
C	3/1/2022	Transfer 131	Subs
C	3/1/2022		Subs
C	3/2/2022	Transfer 132	Subs
C	3/2/2022		Subs
C	3/2/2022	Transfer 133	Subs
C	3/2/2022		Subs
C	3/8/2022		Subs
C	3/8/2022	Transfer 134	Subs
C	3/8/2022		Subs
C	3/11/2022	Transfer 135	Subs

C	3/11/2022		Subs
C	3/25/2022	Transfer 136	Subs
C	3/25/2022		Subs
C	4/13/2021	Transfer 1	Subs
C	4/13/2021	Transfer 2	Subs
C	4/13/2021	Transfer 3	Subs
C	4/13/2021	Transfer 4	Subs
C	4/13/2021	Transfer 5	Subs
C	4/13/2021	Transfer 6	Subs
C	4/14/2021	Transfer 7	Subs
C	4/15/2021	Transfer 8	Subs
C	4/16/2021	Transfer 9	Subs
C	4/20/2021	Transfer 10	Subs
C	4/20/2021	Transfer 11	Subs
C	4/20/2021	Transfer 12	Subs
C	4/21/2021	Transfer 13	Subs
C	4/21/2021	Transfer 14	Subs
C	5/4/2021	Transfer 15	Subs
C	5/4/2021	Transfer 16	Subs
C	27/05/201	Transfer 17	Subs
C	6/4/2021	Transfer 18	Subs
C	6/8/2021	Transfer 19	Subs
C	6/8/2021	Transfer 20	Subs
C	6/8/2021	Transfer 21	Subs
C	6/8/2021	Transfer 22	Subs
C	6/8/2021	Transfer 23	Subs
C	6/8/2021	Transfer 24	Subs
C	6/8/2021	Transfer 25	Subs
C	6/8/2021	Transfer 26	Subs
C	6/9/2021	Transfer 27	Subs
C	6/9/2021	Transfer 28	Subs
C	6/11/2021	Transfer 29	Subs
C	6/13/2021	Transfer 30	Subs
C	6/14/2021	Transfer 31	Subs
C	6/14/2021	Transfer 32	Subs
C	6/14/2021	Transfer 33	Subs
C	6/14/2021	Transfer 34	Subs
C	6/14/2021	Transfer 35	Subs
C	7/16/2021	Transfer to	Transfer to
C	6/14/2021	Transfer 36	Subs
C	9/7/2021	Transfer 37	Subs
C	9/7/2021	Transfer 38	Subs
C	9/7/2021	Transfer 39	Subs
C	9/7/2021	Transfer 40	Subs
C	9/7/2021	Transfer 41	Subs
C	9/7/2021	Transfer 42	Subs
C	9/7/2021	Transfer 43	Subs
C	9/7/2021	Transfer 44	Subs
C	9/8/2021	Transfer 45	Subs
C	9/8/2021	Transfer 46	Subs
C	9/8/2021	Transfer 47	Subs
C	9/9/2021	Transfer 48	Subs
C	9/14/2021	Transfer 49	Subs
C	9/14/2021	Transfer 50	Subs
C	9/14/2021	Transfer 51	Subs
C	9/14/2021	Tansfer 52	Subs

C	9/22/2021	Tansfer 53	Subs
C	9/28/2021	Transfer 54	Group Events
C	10/1/2021	Transfer 55	Subs
C	10/4/2021	Transfer 56	Group Events
C	10/4/2021	Transfer 57	Group Events
C	10/5/2021	Transfer 58	Group Events
C	10/5/2021	Transfer 59	Group Events
C	10/12/2021	Transfer 60	Group Events
C	10/25/2021	Transfer 61	Subs
C	10/25/2021	Transfer 62	Group Events
C	10/25/2021	Transfer 63	Group Events
C	10/28/2021	Transfer 64	Subs
C	10/28/2021	Transfer 65	Subs
C	11/2/2021	Transfer 66	Subs
C	11/2/2021	Transfer 67	Subs
C	11/2/2021	Transfer 68	Subs
C	11/2/2021	Transfer 69	Group Events
C	11/8/2021	Transfer 70	Subs
C	11/9/2021	Transfer 71	Subs
C	11/9/2021	Transfer 72	Subs
C	11/10/2021	Transfer 73	Subs
C	11/10/2021	Transfer 74	Subs
C	11/12/2021	Transfer 75	Subs
C	11/15/2021	Transfer 76	Subs
C	11/15/2021	Transfer 77	Group Events
C	11/22/2021	Transfer 78	Subs
C	11/22/2021	Transfer 79	Subs
C	11/22/2021	Transfer 80	Subs
C	11/22/2021	Transfer 81	Subs
C	11/22/2021	Transfer 82	Subs
C	11/29/2021	Transfer 83	Subs
C	11/29/2021	Transfer 84	Subs
C	12/6/2021	Transfer 85	Group Events
C	12/31/2021	Transfer 86	Subs
C	1/4/2022	Transfer 87	Subs
C	1/4/2022	Transfer 88	Subs
C	1/4/2022	Transfer 89	Subs
C	1/5/2022	Transfer 90	Subs
C	1/6/2022	Transfer 91	Subs
C	1/6/2022	Transfer 92	Subs
C	1/7/2022	Transfer 93	Group Events
C	1/10/2022	Transfer 94	Group Events
C	1/10/2022	Transfer 95	Subs
C	1/11/2022	Transfer 96	Group Events
C	1/11/2022	Transfer 97	Group Events
C	1/11/2022	Transfer 98	Subs
C	1/11/2022	Transfer 99	Group Events
C	1/11/2022	Transfer 100	Subs
C	1/12/2022	Transfer 101	Group Events
C	1/17/2022	Transfer 103	Subs
C	1/17/2022	Transfer 104	Subs
C	1/17/2022	Transfer 105	Group Events
C	1/17/2022	Transfer 106	Group Events
C	1/17/2022	Transfer 107	Subs
C	1/17/2022	Transfer 108	Subs
C	1/17/2022	Transfer 109	Group Events

C	1/17/2022	Transfer 110	Subs
C	1/17/2022	Transfer 111	Group Events
C	1/25/2022	Transfer 112	Subs
C	1/25/2022	Transfer 113	Group Events
C	1/25/2022	Transfer 114	Group Events
C	1/25/2022	Transfer 115	Subs
C	1/31/2022	Transfer 116	Subs
C	2/2/2022	Transfer 117	Group Events
C	2/14/2022	Transfer 118	Group Events
C	2/16/2022	Recipet 41	Group Events
C	2/20/2022	Transfer 119	Subs
C	2/21/2022	Reciept 42	Group Events
C	2/21/2022	Reciept 43	Group Events
C	2/22/2022	Transfer 120	Subs
C	2/25/2022	Transfer 121	Subs
C	2/25/2022	Transfer 122	Subs
C	2/25/2022	Transfer 123	Subs
C	2/25/2022	Transfer 124	Subs
C	2/25/2022	Transfer 125	Subs
C	2/25/2022	Transfer 126	Subs
C	2/28/2022	Transfer 127	Subs
C	2/28/2022	Transfer 128	Subs
C	2/28/2022	Transfer 129	Subs
C	2/28/2022	Transfer 130	Subs
C	3/1/2022	Transfer 131	Subs
C	3/2/2022	Transfer 132	Subs
C	3/2/2022	Transfer 133	Subs
C	3/8/2022	Transfer 134	Subs
C	3/11/2022	Transfer 135	Subs
C	3/25/2022	Transfer 136	Subs
C	1/22/2022	Recipet 55	Section Events
C	1/24/2022	Recipet 56	Section Events
C	1/24/2022	Recipet 57	Section Events
C	1/25/2022	Recipet 58	Section Events
C	1/25/2022	Recipet 59	Section Events
C	2/1/2022	Recipet 60	Section Events
C	2/1/2022	Recipet 61	Section Events
C	2/7/2022	Recipet 62	Section Events
C	2/8/2022	Recipet 63	Section Events
C	2/28/2022	Recipet 64	Section Events
C	3/22/2022	Recipet 65	Section Events
S	10/18/2021		Subs
S	10/18/2021		Subs
S	1/25/2022		Transfer to
S	4/15/2021		Subs
S	4/15/2021		Subs
S	4/15/2021		Subs
S	4/15/2021		Subs
S	4/15/2021		Subs
S	4/15/2021		Subs
S	4/15/2021		Subs
S	4/16/2021		Subs
S	4/16/2021		Subs
S	4/16/2021		Subs
S	4/16/2021		Subs
S	4/20/2021	Cheque 000265	Badges & Uniforms

[illegible]

S	11/2/2021		Subs
S	11/4/2021		Subs
S	11/4/2021		Section Events
S	11/9/2021		Section Events
S	11/10/2021		Subs
S	11/10/2021		Section Events
S	11/10/2021		Subs
S	11/11/2021		Subs
S	11/15/2021		Subs
S	11/18/2021		Section Events
S	11/23/2021	Cheque 000282	Section Events
S	11/23/2021	Cheque 000284	Section Events
S	11/23/2021	Cheque 000283	Equipment
S	11/23/2021	Cheque 000285	Section Events
S	11/23/2021		Subs
S	11/24/2021		Section Events
	11/26/2021		Section Events
S	11/30/2021		Section Events
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/1/2021		Subs
S	12/2/2021		Subs
S	12/6/2021	Cheque 000280	Section Events
S	12/10/2021	Cheque 000285	Section Events
S	12/14/2021	Cheque 000288	Miscellaneous
S	12/16/2021	Cheque 000287	Badges & Uniforms
S	12/16/2021	Cheque 000287	Section Events
S	12/21/2021	Cheque 000290	Section Events
S	12/22/2021	Cheque 000286	Transfer To
S	12/22/2021	Cheque 000289	Section Events
S	1/4/2022		Subs
S	1/4/2022		Subs
S	1/4/2022		Section Events
S	1/4/2022		Subs
S	1/4/2022		Subs
S	1/4/2022		Subs
S	1/4/2022		Subs
S	1/4/2022		Subs
S	1/4/2022		Subs
S	1/11/2022		Subs
S	1/17/2022		Subs
S	1/17/2022		Subs
S	1/17/2022		Subs
S	1/24/2022		District Events
S	1/24/2022		District Events
S	1/25/2022	Cheque 000291	Section Events
S	1/25/2022	Deposit	Transfer from
S	1/25/2022		District Events
S	1/25/2022		County Events
S	1/25/2022		County Events
S	1/27/2022		County Events
S	1/31/2022		District Events

S	2/1/2022		Subs
S	2/1/2022		Subs
S	2/1/2022		Subs
S	2/1/2022		Subs
S	2/1/2022		Subs
S	2/1/2022		Subs
S	2/1/2022		Subs
S	2/2/2022		Subs
S	2/2/2022	Cheque 000292	Section Events
S	2/4/2022		County Events
S	2/15/2022	Cheque 000293	County Events
S	2/28/2022		District Events
S	3/1/2022		Subs
S	3/1/2022		Subs
S	3/1/2022		Subs
S	3/1/2022		Subs
S	3/1/2022		Subs
S	3/1/2022		Subs
S	3/1/2022		Subs
S	3/1/2022	Cheque 000295	Section Events
S	3/2/2022		Subs
S	3/2/2022	Cheque 000294	Badges & Uniforms
S	3/3/2022		County Events
S	3/3/2022		County Events
S	3/7/2022		County Events
S	3/7/2022		District Events
S	3/7/2022		County Events
S	3/8/2022		Subs
S	3/8/2022		Subs
S	3/10/2022	Cheque 000297	Section Events
S	3/10/2022		County Events
S	3/11/2022		Subs
S	3/15/2022		Subs
S	3/15/2022		Subs
S	3/15/2022		County Events
S	3/21/2022	Cheque 000296	District Events
S	3/25/2022		County Events
S	3/29/2022	Cheque 000298	County Events
G	4/6/2021	DD	Utilities
G	4/8/2021	FPO	Badges & Uniforms
G	4/8/2021	FPO	Equipment
G	4/12/2021	FPO	Rent & Rates
G	4/23/2021	BGC	Grants
G	4/27/2021	FPO	Equipment
G	4/29/2021	BGC	Grants
G	5/4/2021	DD	Utilities
G	5/10/2021	DEP	Donations
G	5/17/2021	FPO	Buildings & Grounds
G	5/24/2021	BGC	Donations
G	6/3/2021	DD	Utilities
G	7/1/2021	FPO	Equipment
G	7/5/2021	DD	Utilities
G	7/19/2021	TFR	Transfer from
G	7/20/2021	DEP	Transfer from
G	7/20/2021	FPO	Buildings & Grounds
G	7/30/2021	FPO	Insurance

G	7/30/2021	FPO	Buildings & Grounds
G	8/3/2021	DD	Utilities
G	8/20/2021	BGC	Grants
G	9/1/2021	FPO	Equipment
G	9/3/2021	DD	Utilities
G	9/6/2021	FPO	Buildings & Grounds
G	9/13/2021	FPO	Equipment
G	9/27/2021	FPO	Equipment
G	10/4/2021	DD	Utilities
G	10/6/2021	FPO	Badges & Uniforms
G	10/12/2021	FPO	Buildings & Grounds
G	10/21/2021	FPO	Buildings & Grounds
G	10/22/2021	FPI	Donations
G	10/22/2021	FPO	Group Events
G	11/3/2021	FPO	Buildings & Grounds
G	11/3/2021	DD	Utilities
G	11/18/2021	FPI	Donations
G	11/23/2021	FPO	Insurance
G	12/3/2021	DD	Utilities
G	12/6/2021	FPO	Badges & Uniforms
G	12/17/2021	BGC	Donations
G	12/21/2021	DEP	Transfer from
G	12/21/2021	FPO	Buildings & Grounds
G	12/21/2021	FPO	Buildings & Grounds
G	12/21/2021	FPO	Group Events
G	12/21/2021	FPO	Equipment
G	12/21/2021	FPO	Buildings & Grounds
G	1/4/2022	DD	Utilities
G	1/11/2022	FPO	Buildings & Grounds
G	1/14/2022	FPO	Buildings & Grounds
G	1/14/2022	FPO	Equipment
G	1/14/2022	FPO	Buildings & Grounds
G	1/17/2022	FPO	Buildings & Grounds
G	2/1/2022	FPO	Rent & Rates
G	2/1/2022	FPO	Buildings & Grounds
G	2/3/2022	DD	Utilities
G	2/4/2022	FPI	Donations
G	2/9/2022	FPO	Buildings & Grounds
G	2/14/2022	FPO	Utilities
G	2/25/2022	BGC	Grants
G	3/3/2022	FPO	Group Events
G	3/3/2022	FPO	Capitation to SA
G	3/3/2022	FPO	Group Events
G	3/3/2022	FPO	Buildings & Grounds
G	3/3/2022	DD	Utilities
G	3/4/2022	FPI	Donations
G	3/14/2022	FPO	Buildings & Grounds
G	3/21/2022	FPO	Buildings & Grounds
G	3/24/2022	FPO	Buildings & Grounds
G	3/28/2022	DEP	Transfer from
G	3/28/2022	DEP	Transfer from



[illegible]

[illegible]

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[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]



Memo	Expense	Income
A ROWLEY P ROWLEY 300000000739937934 309685 10 01APR21 08:25		18
SWAN I E SWAN RP4659984755429000 201003 10 04APR21 08:20		18
KIRBY N A BEAVERS 51210946572185000N 010484 10 08APR21 21:09		18
PAUL JACKSON 100000000740128781 CERTS AND WOGGLES 402 21.5		
CASSIDY C L M CASSIDY 554117545502114001 401915 10 11APR21 20:55		18
STUART ECCLES S ECCLES 00152746632BBDQCLH 090126 10 13APR21 21:3		18
SKELLERN SARAH-JAN TOBY SKELLERN FP21103013373623 070246 10 13AP		18
VICTORIA BOUGHEN D BOUGHEN 00153425632CZHCYSN 090128 10 13APR2		18
ANN EDMONDSON M EDMONDSON 00152746632BBDQCBJ 090126 10 13APF		18
JACKSON TWO A JACKSON SUBS 530139358461414001 402829 10 14APR21		18
NEIGHBOUR L Z NEIGHBOUR 181681609580514001 404624 10 15APR21 08:		18
KAURA VARUN D KAURA FP21106017329113 070246 10 16APR21 11:49		18
L CARTMELL 300000000746481140 772612 10 16APR21 06:32		18
A ROWLEY P ROWLEY 400000000749344937 309685 10 19APR21 18:18		18
SWAN I E SWAN RP4659986474667800 201003 10 20APR21 20:42		18
LOUISE PIKSA G PIKSA 00152053632BTLVPVP 090131 10 20APR21 19:35		18
CHRISTINE MAYOR C WILKINSON 00151100632BBPMWKL 090126 10 20APR2		18
C REEVE A. REEVE 200000000742909363 772612 10 20APR21 12:24		18
A BUTTERWORTH E BUTTERWORTH 400000000749650455 111166 10 20APR		18
SCOTT C SCOTT O RP4659986406957500 205143 10 20APR21 10:04		36
KIRBY N A BEAVERS AH 64132618244295000N 010484 10 26APR21 13:26		18
DUNKLEY M DUNKLEY J 50085353066987000N 010484 10 26APR21 08:53		18
500070		18
LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBDSGVG 090129 10		18
C RIGBY HECTOR RIGBY 200000000761562722 110665 10 29MAY21 17:45		18
VICTORIA BOUGHEN D BOUGHEN 00153425632DCHKPGT 090128 10 04JUN2		18
SCOTT C O SCOTT RP4659981765895200 205143 10 07JUN21 22:31		18
C REEVE A. REEVE 400000000772773342 772612 10 07JUN21 21:36		18
ASHTON RMVRMRJ&R E ASHTON 460866600212706001 404775 10 07JUN21		18
ASHTON RMVRMRJ&R A ASHTON 077882839112706001 404775 10 07JUN21		18
JACKSON TWO A JACKSON SUBS 201417301012706001 402829 10 07JUN21		18
ANN EDMONDSON M EDMONDSON 00152746632BBDRWXY 090126 10 07JUI		18
CASSIDY C L M CASSIDY 080070049012806001 401915 10 08JUN21 21:09		18
KAURA VARUN D KAURA FP21159018677797 070246 10 08JUN21 20:57		18
A BUTTERWORTH E BUTTERWORTH 100000000766853357 111166 10 08JUN		18
STUART ECCLES S ECCLES 00152746632BBDRXBZ 090126 40 08JUN21 05:1		18
KIRBY N A BEAVERS A HAWES 14202504260440000N 010484 10 09JUN21 20		18
SWAN I E SWAN RP4659982470454400 201003 10 14JUN21 20:42		18
SKELLERN SARAH-JAN TOBY SKELLERN FP21165006659770 070246 10 14JU		18
LOUISE PIKSA G PIKSA 00152053632BTRZYRD 090131 10 14JUN21 16:33		18
NEIGHBOUR L Z NEIGHBOUR 011762556401416001 404624 10 14JUN21 10:		18
L CARTMELL 200000000768453793 772612 10 13JUN21 18:44		18
DUNKLEY M DUNKLEY J 35054003129303000N 010484 10 25JUN21 05:40		18
PAUL JACKSON 200000000774834844 BADGES 402829 10 27J 107.21		
MRS R M V ASHTON 200000000782606109 JULY CAMP DAY 40477 47.23		
MRS NATASSIA RICHA 200000000782605265 COLONY RIVER 3084 41.45		
MRS NATASSIA RICHA 600000000785018807 COLONY RIVER 3084 44.99		
2ND KIRKHAM SCOUT BEAVERS DRAWDOWN 17JUL21 1830		
A BUTTERWORTH E BUTTERWORTH 400000000815578267 111166 10 06SEP		18
SKELLERN SARAH-JAN TOBY SKELLERN FP21249016219704 070246 10 06SE		36
STUART ECCLES S ECCLES 00152746632BBDVVHS 090126 10 06SEP21 21:4		18
ASHTON RMVRMRJ&R A ASHTON 041280442012609001 404775 10 06SEP21		18
ASHTON RMVRMRJ&R E ASHTON 421215922012609001 404775 10 06SEP21		18
JACKSON TWO A JACKSON SUBS 255041419502609001 402829 10 06SEP21		18

ANN EDMONDSON M EDMONDSON 00152746632BBDVVGZ 090126	10 06SEP	18
CASSIDY C L M CASSIDY 536913936402609001 401915	10 06SEP21 20:46	18
VICTORIA BOUGHEN D BOUGHEN 00153425632DGWYXYR 090128	10 06SEP	18
L CARTMELL 400000000815482575 772612	10 06SEP21 18:24	18
PAUL JACKSON 100000000808583907 ECO POT 402829	10 05	13
KAURA LAURA D KAURA FP21250016536761 070246	10 07SEP21 08:22	18
J BEDNARZ A RILEY-BEDNARZ 100000000809391028 772612	10 07SEP21 08	18
C RIGBY HECTOR RIGBY 400000000815658724 110665	10 07SEP21 07:33	18
KIRBY N A BEAVERS A HAWES 48141616225244000N 010484	10 08SEP21 14	18
NEIGHBOUR L Z NEIGHBOUR 129069834141809001 404624	10 08SEP21 14:	18
A ROWLEY P ROWLEY 400000000816173189 309685	10 08SEP21 11:01	18
C REEVE A. REEVE 100000000812247878 772612	10 13SEP21 18:34	18
CATHERINE BEBBINGT G BEBBINGTON 00151100632BBQLLN 090127	10 13	18
LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBDWPMC 090129	10	18
LOUISE PIKSA G PIKSA 00152053632BVCNMWZ 090131	10 14SEP21 06:43	18
DUNKLEY M DUNKLEY J 30153454901439000N 010484	10 24SEP21 15:34	18
ONLINE YOUTH MANAG 200000000816597285 109024ZSBAEK 6C	4.5	
KAURA VARUN D KAURA FP21284010498646 070246	10 11OCT21 18:37	22.5
ASHTON RMVRMRJ&R E ASHTON CAMP 310810117131210101 404775	10 12	5
ASHTON RMVRMRJ&R A ASHTON CAMP 092624046131210101 404775	10 12	5
CATHERINE BEBBINGT G BEBBINGTON 00151100632BBQRDZP 090127	10 18	22.5
MRS R M V ASHTON 300000000835944732 HEALTHY FOOD NIGH	8.54	
L CARTMELL 200000000834687234 772612	10 01NOV21 21:11	18
VICTORIA BOUGHEN D BOUGHEN 00153425632DKGVTDDB 090128	10 01NOV	18
ANN EDMONDSON M EDMONDSON 00152746632BBDXQKV 090126	10 01NO	18
KAURA LAURA D KAURA FP21308009302268 070246	10 04NOV21 19:33	18
JACKSON TWO A JACKSON SUBS 355831029161401101 402829	10 04NOV21	18
LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBDYGVD 090129	10	18
J BEDNARZ A RILEY-BEDNARZ 600000000839672199 772612	10 04NOV21 14	18
DUNKLEY M DUNKLEY J 41140437969585000N 010484	10 04NOV21 14:04	18
ASHTON RMVRMRJ&R A ASHTON 219653933331401101 404775	10 04NOV21	18
ASHTON RMVRMRJ&R E ASHTON 952821913331401101 404775	10 04NOV21	18
CASSIDY C L M CASSIDY 254875716512701101 401915	10 07NOV21 21:56	18
STUART ECCLES S ECCLES 00152746632BBDXTJJ 090126	10 06NOV21 08:20	18
A ROWLEY P ROWLEY 200000000838571594 309685	10 10NOV21 06:41	19
NEIGHBOUR L Z NEIGHBOUR 884201005412111101 404624	10 11NOV21 21	18
C RIGBY HECTOR RIGBY 400000000849802227 110665	10 15NOV21 17:46	18
A BUTTERWORTH E BUTTERWORTH 300000000848333795 111166	10 15NOV	18
HARRISON SUSAN VAUGHN H-C FP21319005152312 070246	10 15NOV21 14	18
CATHERINE BEBBINGT G BEBBINGTON 00151100632BBQVWWY 090127	10 1	18
MRS R M V ASHTON 600000000848404742 TORCHES 404775	70	
MRS R M V ASHTON 200000000844724410 GLUE ETC 404775	3.49	
PAUL JACKSON 400000000853413532 BADGES 402829	10 23N	53.8
JACKSON TWO AJACKSONWINTERCAMP 948505308081921101 402829	10 29	22.5
500061		120
PAUL JACKSON 600000000862896715 CHRISTMAS REFRESH 4028	4	
VICTORIA BOUGHEN D BOUGHEN 00153425632DMVYBQP 090128	10 31DEC	18
RICHARDSON ME&K FINN BEAVERS 665468517141401001 404759	10 04JAN	18
GASKARTH H&P ALEX GASKARTH 323213155012011001 402202	10 10JAN22	18
KAURA LAURA D KAURA FP22010015377891 070246	10 10JAN22 21:03	18
ASHTON RMVRMRJ&R A ASHTON CAMP 978013501012011001 404775	10 10	17.5
ASHTON RMVRMRJ&R E ASHTON CAMP 483308740012011001 404775	10 10	17.5
ASHTON RMVRMRJ&R E ASHTON 317139920012011001 404775	10 10JAN22	18
ASHTON RMVRMRJ&R A ASHTON 366611510012011001 404775	10 10JAN22	18
VICTORIA BOUGHEN D BOUGHEN CAMP 00153425632DNHQSTZ 090128	10 1	12.5
L CARTMELL 600000000872331817 772612	10 10JAN22 19:52	18

SKELLERN SARAH-JAN TOBY SKELLERN FP22009012970109 070246 10 09JAN 18  
 SWAN I E SWAN RP4659985578175300 201003 10 11JAN22 21:01 35  
 LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBFBJFY 090129 10 11 18  
 HARRISON SUSAN VAUGHN H-C FP22011015867489 070246 10 11JAN22 10: 18  
 STUART ECCLES S ECCLES 00152746632BBDZVMQ 090126 10 11JAN22 08:2 18  
 GASKARTH H&P ALEX GASKARTH CAMP 529153237261211001 402202 10 12 15  
 JACKSON TWO A JACKSON SUBS 424686759512311001 402829 10 13JAN22 18  
 SKELLERN SARAH-JAN TOBY SKELLERN FP22013019444154 070246 10 13JAN 17.5  
 C RIGBY H RIGBY 600000000873509326 110665 10 13JAN22 16:37 18  
 KIRBY N A ARCHER BEAVERCAMP 49190338637715000N 010484 10 17JAN22 12.5  
 RICHARDSON ME&K FINN BEAVERS CAMP 303084505041711001 404759 10 15  
 A BUTTERWORTH E BUTTERWORTH CAMP 600000000874709048 111166 10 17.5  
 A BUTTERWORTH E BUTTERWORTH 200000000871029472 111166 10 16JAN 18  
 MRS NATASSIA RICHA 500000000878636991 B&M BALLOONS ETC 8.46  
 CATHERINE BEBBINGT G BEBBINGTON 00151100632BBRHGLL 090127 10 23 18  
 KELLIE MANGNALL M MERRITT 00151255632BBHPXBJ 090129 10 25JAN22 10 15  
 KELLIE MANGNALL M MERRITT 00151255632BBHPXBG 090129 10 25JAN22 1 18  
 F LANCASTER SAMUEL LANCASTER 200000000878485940 309685 10 31JAN 18  
 KIRBY N A A HAWES 64123244315286000N 010484 10 31JAN22 12:32 18  
 SWAN I E SWAN CUB FEES RP4659987586326000 201003 10 30JAN22 11:16 18  
 J BEDNARZ A RILEY-BEDNARZ 600000000881308211 772612 10 30JAN22 09 18  
 CARA JACKSON 500000000883474273 EXPENSES - PAINT 162016 13.1  
 REES V A D. REES 409320218380202001 402619 10 02FEB22 08:38 18  
 KIRKHAM ST MICHAEL 400000000888409968 BEAVERS CAMP MO 398  
 STUART ECCLES S ECCLES 00152746632BBFBSDP 090126 10 07FEB22 18:3 17.5  
 MRS R M V ASHTON 100000000883950160 TORCHES 404775 1 29.98  
 MRS NATASSIA RICHA 400000000892818984 CALICO 308426 1 14.23  
 KIRKHAM ST MICHAEL 300000000892557582 BEAVERS CAMP MO 22.5  
 VICTORIA BOUGHEN D BOUGHEN 00153425632DQDSWJZ 090128 10 21FEB2 18  
 F LANCASTER SAMUEL LANCASTER 500000000892581531 309685 10 21FEB 18  
 STUART ECCLES S ECCLES 00152746632BBFCCHW 090126 10 21FEB22 11:3 18  
 KAURA LAURA D KAURA FP22051019158259 070246 10 20FEB22 21:14 18  
 SKELLERN SARAH-JAN TOBY SKELLERN FP22051018782335 070246 10 20FE 18  
 ASHTON RMVRMRJ&R A ASHTON 952457751580022001 404775 10 20FEB22 18  
 ASHTON RMVRMRJ&R E ASHTON 851955531580022001 404775 10 20FEB22 18  
 GASKARTH H&P ALEX GASKARTH 017114055061322001 402202 10 23FEB22 18  
 A BUTTERWORTH E BUTTERWORTH 100000000890753878 111166 10 24FEB 18  
 ANN EDMONDSON M EDMONDSON 00152746632BBFCJPX 090126 10 28FEB 18  
 REES V A D. REES 846311340251822001 402619 10 28FEB22 15:20 18  
 JACKSON TWO A JACKSON SUBS 601760306541822001 402829 10 28FEB22 18  
 LOUISE ERRINGTON ETHAN ERRINGTON 00152754632BBFCTSR 090129 10 2 18  
 KELLIE MANGNALL M MERRITT 00151255632BBHRTYL 090129 10 28FEB22 0 18  
 KIRBY N A A HAWES 41202719804903000N 010484 10 02MAR22 20:27 18  
 RICHARDSON ME&K FINN BEAVERS 082307241501203001 404759 10 02MAI 18  
 C RIGBY H RIGBY 200000000894600966 110665 10 03MAR22 19:16 18  
 PAUL JACKSON 600000000898272198 BADGES 402829 10 03M 125.56  
 CATHERINE BEBBINGT G BEBBINGTON 00151100632BBRPBQJ 090127 10 04 18  
 HARRISON SUSAN VAUGHN H-C FP22066005345631 070246 10 07MAR22 09 18  
 MRS NATASSIA RICHA 200000000904105964 EGG HUNT 308426 19.96

Emily Wrigley		18.00
Emily Wrigley	18.00	
Harry Harrision - Cockram		18.00
Harry Harrision - Cockram	18.00	
Jacob Tidswell		18.00
Jacob Tidswell	18.00	
Henry Chapman		18.00

Henry Chapman	18.00	
Seth Bordman-nutall		20.00
Seth Bordman-nutall	20.00	
Seb Boughen		18.00
Seb Boughen	18.00	
Desna Sanders Drinks and biscuits	13.68	
Seb Osbuorn		18.00
Seb Osbuorn	18.00	
Daniel Neighbour		18.00
Daniel Neighbour	18.00	
Ronnie Cartmell		18.00
Ronnie Cartmell	18.00	
Thomas Butterworth		18.00
Thomas Butterworth	18.00	
Willam Coward		18.00
Willam Coward	18.00	
Kyle webb		18.00
Kyle webb	18.00	
Ethan Piksa		18.00
Ethan Piksa	18.00	
Reece Taylor		18.00
Reece Taylor	18.00	
Helena richardson		18.00
Helena richardson	18.00	
Ryan Reeve		18.00
Ryan Reeve	18.00	
Ethan Pyrce		108.00
Ethan Pyrce	108.00	
Seb Boughen		18.00
Seb Boughen	18.00	
Willam Coward		18.00
Willam Coward	18.00	
Ryan Reeve		18.00
Ryan Reeve	18.00	
Kyle webb		18.00
Kyle webb	18.00	
Jacob Tidswell		18.00
Jacob Tidswell	18.00	
Henry Chapman		18.00
Henry Chapman	18.00	
Emily Wrigley & Alfie Wrigley		36.00
Emily Wrigley & Alfie Wrigley	36.00	
Seb Osborn		18.00
Seb Osborn	18.00	
Thomas Butterworth		18.00
Thomas Butterworth	18.00	
Harry Harrision - Cockram		18.00
Harry Harrision - Cockram	18.00	
Helena richardson		18.00
Helena richardson	18.00	
Oliver Donohue		18.00
Oliver Donohue	18.00	
Ronnie Cartmell		18.00
Ronnie Cartmell	18.00	
Ethan Piksa		18.00
Ethan Piksa	18.00	

Daniel Neighbour		18.00
Daniel Neighbour	18.00	
Desna Sanders Badges	107.85	
Desna Sanders - Spread and Marshmallows	9.44	
Desna Sanders - Drinks and Biscuits	6.96	
Desna Sanders - Sweets	3.79	
Desna Sanders - Drinks	5.21	
Desna Sanders - Ironmongry	1.99	
Desna Sanders - Drinks	2.90	
Desna Sanders - Drinks and Biscuits	12.29	
Densa Sanders - Bird Feeders	9.00	
Desna Sanders - Self Raising Flour & Milk	4.63	
Desna Sanders - Self Raising Flour	0.98	
Reece Taylor		18.00
Reece Taylor	18.00	
Max Goodman		18.00
Max Goodman	18.00	
Simeon Cardwell		18.00
Simeon Cardwell	18.00	
Oliver Donohue		18.00
Oliver Donohue	18.00	
Thomas Butterworth		18.00
Thomas Butterworth	18.00	
Charlie Wilkinson		18.00
Charlie Wilkinson	18.00	
Henry Chapman		18.00
Henry Chapman	18.00	
Seb Boughen		18.00
Seb Boughen	18.00	
Olivia Scott		18.00
Olivia Scott	18.00	
Emily Wrigley & Alfie Wrigley		36.00
Emily Wrigley & Alfie Wrigley	36.00	
Kyle webb		18.00
Kyle webb	18.00	
Seb Osborne		18.00
Seb Osborne	18.00	
Simeon Cardwell		18.00
Simeon Cardwell	18.00	
Daniel Neighbour		18.00
Daniel Neighbour	18.00	
Max Goodman & Grace Peters		36.00
Max Goodman & Grace Peters	36.00	
Jacob Tidswell		18.00
Jacob Tidswell	18.00	
Evie Swan		18.00
Desna Biscuits	4.26	
Desna Party	12.66	
Desna Sweets and Biscuits	7.66	
Desna Address Labels	1.00	
Desna Squash	1.70	
Desna Biscuits	3.12	
Toby Skellern		18.00
Toby Skellern	18.00	
Reece Taylor		18.00
Reece Taylor	18.00	

Ryan Reeve		18.00
Ryan Reeve	18.00	
Willam Coward		18.00
Willam Coward	18.00	
Helena richardson		18.00
Helena richardson	18.00	
Henery Chapman Camp Dep		10.00
Henery Chapman Camp Dep	10.00	
Seth Bordman-nutall		18.00
Seth Bordman-nutall	18.00	
Toby Skellern Camp Dep		10.00
Toby Skellern Camp Dep	10.00	
Ethan Pryce Camp Dep		10.00
Ethan Pryce Camp Dep	10.00	
Willam Coward Camp Dep		10.00
Willam Coward Camp Dep	10.00	
Reece Taylor Camp Dep		10.00
Reece Taylor Camp Dep	10.00	
Ruby Rogerson		18.00
Harry Ellingham		18.00
Kyle webb Camp Dep		10.00
Jacob Tidswell Camp Dep		10.00
Daniel Neighbour Camp Dep		10.00
Simeon Whitfeild Camp Dep		20.00
Seb Boughen Camp Dep		10.00
Seb Boughen Camp Dep	10.00	
Seth Bordman-nutall		18.00
Seth Bordman-nutall	18.00	
Seth Bordman-nutall		10.00
Seth Bordman-nutall	10.00	
Oliver Donohue Camp Dep		10.00
Oliver Donohue Camp Dep	10.00	
Oliver Donohue		18.00
Oliver Donohue	18.00	
Emily Wrigley & Alfie Wrigley		36.00
Emily Wrigley & Alfie Wrigley	36.00	
Seb Boughen		18.00
Seb Boughen	18.00	
Toby Skellern		18.00
Toby Skellern	18.00	
Kyle webb		18.00
Kyle webb	18.00	
Helena richardson		10.00
Helena richardson	10.00	
Desna Biscuits	5.49	
Desna Biscuits	2.58	
Desna Biscuits & Sweets	3.09	
Desna Buns, burgers and onions	1.95	
Desna Biscuits	3.79	
Desna Food and Biscuits	15.08	
Jacob Tidswell		18.00
Jacob Tidswell	18.00	
William Coward		18.00
William Coward	18.00	
Simeon Whitfeild		18.00
Simeon Whitfeild	18.00	

Ruby Rogerson		18.00
Charlie Wilkinson		18.00
Ruby Rogerson Camp Dep		10.00
Charlie Wilkinson Camp Dep		10.00
Reece Taylor		18.00
Reece Taylor	18.00	
Henry Chapman		18.00
Henry Chapman	18.00	
Daniel Neighbour		18.00
Daniel Neighbour	18.00	
Thomas Butterworth		18.00
Thomas Butterworth	18.00	
Thomas Butterworth Camp Dep		10.00
Thomas Butterworth Camp Dep	10.00	
Desna Crafts	1.00	
Desna Biscuits	3.09	
Desna Chocolate Bars Remembrance Sunday	5.00	
Evie Swan Subs And Camp Dep		28.00
Evie Swan Subs And Camp Dep	28.00	
Ryan Reeve		18.00
Ryan Reeve	18.00	
Helena richardson		18.00
Helena richardson	18.00	
Olivia Scott		18.00
Olivia Scott	18.00	
Max Goodman		18.00
Max Goodman	18.00	
Harry Ellingham		18.00
Harry Ellingham		10.00
Evie Houldsworth		9.00
Desna Biscuits	5.27	
Baker ross Christmas	36.56	
Top Marquee Badges	43.65	
Seb Osbourne Subs		18.00
Seb Osbourne Subs	18.00	
Seb Osbourne Camp Dep		10.00
Seb Osbourne Camp Dep	10.00	
Oliver Donohue		35.00
Oliver Donohue	35.00	
Evie Holdsworth Camp Dep		10.00
Desna Selction boxes	29.60	
Desna Selection box	2.48	
Cubs party Drinks/Bits	18.65	
Cubs Party Food	120.00	
Desna Biscuits	4.00	
Seb Boughen		18.00
Seb Boughen	18.00	
Ruby Rogerson Subs		18.00
Oliver Donohue		18.00
Oliver Donohue	18.00	
Henry Chapman		18.00
Henry Chapman	18.00	
Helena richardson		18.00
Helena richardson	18.00	
Daniel and Zoe Neighbour		36.00
Daniel and Zoe Neighbour	36.00	

Reece Taylor Subs		18.00
Reece Taylor Subs	18.00	
Reece Taylor Camp Full		35.00
Reece Taylor Camp Full	35.00	
Henry Chapman Camp Full		35.00
Henry Chapman Camp Full	35.00	
Steal Bingo Prizes	8.00	
Toby skellern		35.00
Toby skellern	35.00	
Toby skellern		18.00
Toby skellern	18.00	
Simeon Whitfeild		25.00
Ethan Pryce Camp Full		35.00
Ruby Rogerson Camp Full		35.00
Jacob Tidswell Camp Full		35.00
Jacob Tidswell Camp Full	35.00	
Kyle webb Camp Full		35.00
Kyle webb Camp Full	35.00	
Kyle Webb Subs		18.00
Kyle Webb Subs	18.00	
Seb Boughen Camp Full		35.00
Seb Boughen Camp Full	35.00	
Jacob Tidswell Subs		18.00
Jacob Tidswell Subs	18.00	
Daniel and Zoe Neighbour Camp Full		70.00
Daniel and Zoe Neighbour Camp Full	70.00	
Alfie and Emily Wrigley subs		36.00
Alfie and Emily Wrigley subs	36.00	
Simeon Whitfeild		18.00
Simeon Whitfeild	18.00	
William Coward		18.00
William Coward	18.00	
Helena richardson		35.00
Helena richardson	35.00	
William Coward		35.00
William Coward	35.00	
Max Bird		18.00
Max Bird	18.00	
Thomas butterworth		18.00
Thomas butterworth	18.00	
Thomas butterworth		35.00
Thomas butterworth	35.00	
Seb Osborn		18.00
Seb Osborn	18.00	
Seb Osborn		35.00
Seb Osborn	35.00	
Charlie Wilkinson		18.00
Charlie Wilkinson	18.00	
Max Bird		15.00
Max Bird	15.00	
Jack Dunkley		35.00
Jack Dunkley	35.00	
Jack Dunkley		18.00
Jack Dunkley	18.00	
Harry Ellingham		18.00
Harry Ellingham		35.00



Evie Holdsworth		18.00
Evie Holdsworth		35.00
Charlie Wilkinson		35.00
Desna Sanders Badges	67.00	
Desna Sanders Artist badge	7.26	
Desna Sanders Medals	1.00	
Desna Sanders Drinks and biscuits	9.11	
Seth Bordman-nutall Subs and Camp		53.00
Seth Bordman-nutall Subs and Camp	53.00	
Beavers Camp Payment		398.00
Beavers Camp Payment	398.00	
Beaver Camp Payment		22.50
Beaver Camp Payment	22.50	
Toby Skellern Subs		18.00
Toby Skellern Subs	18.00	
Shell Camp Morrisons	16.32	
Shell Camp The food warehouse	6.50	
John A Tesco	5.50	
Claire Beavers Co-op	3.00	
Claire Beavers Co-op	3.00	
Seb Boughen Subs		18.00
Seb Boughen Subs	18.00	
Becky Camp Activity	23.65	
Elijah Mcphearson		18.00
Elijah Mcphearson	18.00	
Thomas Butterworth		18.00
Thomas Butterworth	18.00	
Lorna Johnstone		18.00
Lorna Johnstone	18.00	
Max Bird		18.00
Max Bird	18.00	
Henry Chapman		18.00
Henry Chapman	18.00	
Seb Osbuorn		18.00
Seb Osbuorn	18.00	
Emily Wrigley		18.00
Emily Wrigley	18.00	
Reece Taylor		18.00
Reece Taylor	18.00	
William Coward		18.00
William Coward	18.00	
Daniel And zoe Neighbour		36.00
Daniel And zoe Neighbour	36.00	
Harry Ellingham		18.00
ruby rogerson		18.00
Evie Holdsworth		18.00
Ethan Pryce		18.00
Ethan Pryce	18.00	
Oliver Donahue		18.00
Oliver Donahue	18.00	
Helena richardson		18.00
Helena richardson	18.00	
Finaly little		18.00
Evie Swan		18.00
Evie Swan	18.00	
Simeon whitfield		18.00

Simeon whitfield	18.00	
Jack Dunkley		36.00
Jack Dunkley	36.00	
Emily Wrigley		18.00
Harry Harrision - Cockram		18.00
Jacob Tidswell		18.00
Henry Chapman		18.00
Seth Bordman-nutall		20.00
Seb Boughen		18.00
Seb Osbuorn		18.00
Daniel Neighbour		18.00
Ronnie Cartmell		18.00
Thomas Butterworth		18.00
Willam Coward		18.00
Kyle webb		18.00
Ethan Piksa		18.00
Reece Taylor		18.00
Helena richardson		18.00
Ryan Reeve		18.00
Ethan Price		108.00
Seb Boughen		18.00
Willam Coward		18.00
Ryan Reeve		18.00
Kyle Webb		18.00
Jacob Tidswell		18.00
Henry Chapman		18.00
Emily Wrigley & Alfie Wrigley		36.00
Seb Osbuorn		18.00
Thomas Butterworth		18.00
Harry Harrision - Cockram		18.00
Helena Richardson		18.00
Oliver Donohue		18.00
Ronnie Cartmell		18.00
Ethan Piksa		18.00
Daniel Neighbour		18.00
Reece Taylor		18.00
Max Goodman		18.00
Simeon Cardwell		18.00
Reset Cub account to £146.60	1,319.40	
Simeon Cardwell		18.00
Thomas Butterworth		18.00
Charlie Wilkinson		18.00
Henry Chapman		18.00
Seb Boughen		18.00
Olivia Scott		18.00
Emily Wrigley & Alfie Wrigley		36.00
Kyle webb		18.00
Seb Osborne		18.00
Simeon Cardwell		18.00
Daniel Neighbour		18.00
Max Goodman & Grace Peters		36.00
Jacob Tidswell		18.00
Toby Skellern		18.00
Reece Taylor		18.00
Ryan Reeve		18.00
Willam Coward		18.00

Helena richardson		18.00
Henery Chapman Camp Dep		10.00
Seth Bordman-nutall		18.00
Toby Skellern Camp Dep		10.00
Ethan Pryce Camp Dep		10.00
Willam Coward Camp Dep		10.00
Reece Taylor Camp Dep		10.00
Seb Boughen Camp Dep		10.00
Seth Bordman-nutall		18.00
Seth Bordman-nutall Camp Dep		10.00
Oliver Donohue Camp Dep		10.00
Oliver Donohue		18.00
Emily Wrigley & Alfie Wrigley		36.00
Seb Boughen		18.00
Toby Skellern		18.00
Kyle webb		18.00
Helena richardson Camp Dep		10.00
Jacob Tidswell		18.00
William Coward		18.00
Simeon Whitfeild		18.00
Reece Taylor		18.00
Henry Chapman		18.00
Daniel Neighbour		18.00
Thomas Butterworth		18.00
Thomas Butterworth Camp Dep		10.00
Evie Swan Subs And Camp Dep		28.00
Ryan Reeve		18.00
Helena richardson		18.00
Olivia Scott		18.00
Max Goodman		18.00
Seb Osbourne Subs		18.00
Seb Osbourne Camp Dep		10.00
Oliver Donohue		35.00
Seb Boughen		18.00
Oliver Donohue		18.00
Henry Chapman		18.00
Helena richardson		18.00
Daniel and Zoe Neighbour		36.00
Reece Taylor Subs		18.00
Reece Taylor Camp Full		35.00
Henry Chapman Camp Full		35.00
Toby skellern		35.00
Toby skellern		18.00
Jacob Tidswell Camp Full		35.00
Kyle webb Camp Full		35.00
Kyle Webb Subs		18.00
Seb Boughen Camp Full		35.00
Jacob Tidswell Subs		18.00
Daniel and Zoe Neighbour Camp Full		70.00
Simeon Whitfeild		18.00
William Coward		18.00
Helena richardson		35.00
William Coward		35.00
Max Bird		18.00
Thomas butterworth		18.00
Thomas butterworth		35.00

Seb Osborn		18.00
Seb Osborn		35.00
Charlie Wilkinson		18.00
Max Bird		15.00
Jack Dunkley		35.00
Jack Dunkley		18.00
Seth Bordman-nutall Subs and Camp		53.00
Beavers Camp Payment		398.00
Beaver Camp Payment		22.50
Camp Building Payment	634.00	
Toby Skellern Subs		18.00
Shell Camp Food Morrisons	399.53	
Adam M Camp Food Honeywells	117.14	
Seb Boughen Subs		18.00
Elijah Mcphearson		18.00
Thomas Butterworth		18.00
Lorna Johnstone		18.00
Max Bird		18.00
Henry Chapman		18.00
Seb Osbuorn		18.00
Emily Wrigley		18.00
Reece Taylor		18.00
William Coward		18.00
Daniel And zoe Neighbour		36.00
Ethan Pryce		18.00
Oliver Donahue		18.00
Helena richardson		18.00
Evie Swan		18.00
Simeon whitfield		18.00
Jack Dunkley		36.00
Desna Pizza Mix	5.20	
Desna Pizza Dough	2.10	
Desna Pizza Toppings	12.83	
Desna Paper plates	1.00	
Desna Pizza Bits	3.04	
Desna Bamboo Skewers	1.49	
Desna Fruit Kebabs	14.44	
Desna Pizza Bits	2.90	
Desna Sweets and Biscuits	5.93	
Desna Pancake night	11.29	
Desna Easter Craft	5.89	
<b>Autumn Term 1 - Bowker</b>		<b>18.00</b>
<b>Autumn Term 2 - Bowker</b>		<b>18.00</b>
<b>Payment in (Lytham): £375.00 cash</b>	<b>375.00</b>	
<b>Summer Term 1 - Whall</b>		<b>18.00</b>
<b>Summer Term 1 - Welch</b>		<b>18.00</b>
<b>Summer Term 1 - Heath C</b>		<b>18.00</b>
<b>Summer Term 1 - Heath K</b>		<b>18.00</b>
<b>Summer Term 1 - Wrigley</b>		<b>18.00</b>
<b>Summer Term 1 - Green</b>		<b>18.00</b>
<b>Summer Term 1 - Emery</b>		<b>18.00</b>
<b>Summer Term 1 - Bailey</b>		<b>18.00</b>
<b>Summer Term 1 - Hall</b>		<b>18.00</b>
<b>Summer Term 1 - Fell</b>		<b>18.00</b>
<b>Summer Term 2 - Fell</b>		<b>18.00</b>
<b>xxxxx (see 20/21 accruals)</b>	<b>5.11</b>	

Bird Feeders (see 20/21 accruals)	11.7	
Xmas and Mother's Day craft (see 20/21 accruals)	18.41	
Text Message and Annual Subscription 20/21	33.25	
Summer Term 1 - Johnstone		18.00
Wrigley knecker		5.00
Firelighting	7.16	
Campfire cooking	8.94	
Tent night, ice creams	3.20	
Waddecar fun day	56.00	
Camp donuts	7.69	
Cooking night	7.56	
Cooking night	3.90	
Summer Term 2 - Heath C		18.00
Summer Term 2 - Heath K		18.00
Spring Term 1 - Welch		18.00
Spring Term 2 - Welch		18.00
Welch		18.00
Summer Term 2 - Hall		18.00
Pans	51.75	
Summer Term 2 - Wrigley		18.00
Various badges	32.13	
Scout Party night	8.26	
Winter camp	300.00	
Sept 21 - Wrigley		9.82
Sept 21 - Welch		9.82
Sept 21 - Heath C		9.82
Sept 21 - Heath K		9.82
Sept 21 - Harrison-Cockeram		9.81
Sept 21 - Whall		9.81
Sept 21 - Johnstone		10.80
Autumn Term 1 - Bailey		18.00
Autumn Term 1 - Piksa		18.00
Autumn Term 1 - Cartmell		18.00
Summer Term 2 - Green		18.00
Sept 21 - Hall		9.81
Autumn Term 1 - Green		18.00
Oct 21 - Wrigley		9.82
Oct 21 - Johnstone		10.80
Oct 21 - Whall		9.81
Oct 21 - Welch		9.82
Oct 21 - Heath C		10.80
Oct 21 - Heath K		10.80
Oct 21 - Harrison-Cockeram		9.81
Oct 21 - Hall		9.81
Autumn Term 1 - Fell		18.00
Xmas camp - Hall		32.00
Xmas camp - Harrison-Cockeram		20.00
Xmas camp - Wrigley		20.00
Nov 21 - Wrigley		9.82
Nov 21 - Hall		9.81
Nov 21 - Johnstone		10.80
Nov 21 - Whall		9.81
Nov 21 - Heath C		10.80
Nov 21 - Heath K		10.80
Nov 21 - Welch		9.82
Xmas camp - Whall		20.00

Nov 21 - Harrison-Cockeram		9.81
Autumn Term 2- Cartmell		18.00
Xmas camp - Cartmell		20.00
Xmas camp - Heath C		20.00
Autumn Term 2 - Piksa		18.00
Xmas camp - Welch		20.00
Autumn Term 2 - Fell		18.00
Autumn Term 2 - Bailey		18.00
Autumn Term 2 - Green		18.00
Xmas camp - Whall		12.00
Xmas camp	65.17	
Xmas camp	20.40	
Sports cones, etc	21.79	
Xmas camp	15.99	
Spring Term 1 - Bailey		18.00
Xmas camp - Heath C		3.50
Xmas camp - Wrigley		12.00
Xmas camp - Harrison-Cockeram		12.00
Dec 21 - Wrigley		9.82
Dec 21 - Heath C		10.80
Dec 21 - Heath K		10.80
Dec 21 - Whall		9.81
Dec 21 - Hall		9.81
Dec 21 - Johnstone		10.80
Dec 21 - Welch		9.82
Dec 21 - Harrison-Cockeram		9.81
Hut camp and trading post	33.11	
Winter camp	158.00	
Text Message and Annual Subscription	33.25	
Various badges	5.22	
Xmas craft	3.97	
Xmas movie night and selection boxes	27.82	
Group Levy	1957.00	
Scout craft	12.45	
Jan 22 - Heath C		10.80
Jan 22 - Heath K		10.80
Camp Bank - Whall		18.00
Jan 22 - Wrigley		9.82
Jan 22 - Hall		9.81
Jan 22 - Johnstone		10.80
Jan 22 - Whall		9.81
Jan 22 - Welch		9.82
Jan 22 - Harrison-Cockeram		9.81
Red Rose - Harrison-Cockeram		18.00
Spring Term 1 - Cartmell		18.00
Spring Term 1 - Fell		18.00
Spring Term 2 - Fell		18.00
Younger Scout Camp - Harrison-Cockeram		25.00
Younger Scout Camp - Welch		50.00
Electric motors, etc	74.83	
Payment in (Lytham) : £375.00 cash		375.00
Younger Scout Camp - Cartmell		25.00
Red Rose - Cartmell		25.00
Red Rose - Cartmell		5.00
Red Rose - Green		30.00
Younger Scout Camp - Whall		50.00

Feb 22 - Wrigley		9.82
Feb 22 - Heath C		10.80
Feb 22 - Heath K		10.80
Feb 22 - Whall		9.81
Feb 22 - Hall		9.81
Feb 22 - Johnstone		10.80
Feb 22 - Welch		9.82
Feb 22 - Harrison-Cockeram		9.81
Ready Steady Cook night	12.52	
Red Rose - Harrison-Cockeram		30.00
Red Rose Deposit (5x £30.00)	150.00	
Younger Scout Camp - Cartmell		25.00
Mar 22 - Wrigley		9.82
Mar 22 - Heath C		10.80
Mar 22 - Heath K		10.80
Mar 22 - Johnstone		10.80
Mar 22 - Whall		9.81
Mar 22 - Hall		9.81
Mar 22 - Welch		9.82
Climbing at DHQ	62.00	
Mar 22 - Harrison-Cockeram		9.81
Various badges	22.28	
Red Rose - Hamer		30.00
Red Rose - Welch		38.00
Red Rose - Harrison-Cockeram		18.00
Younger Scout Camp - Harrison-Cockeram		25.00
Red Rose - Harrison-Cockeram		25.00
Spring Term 2 - Bailey		18.00
Summer Term 1 - Bailey		18.00
Pancakes	7.58	
Red Rose - Hamer		84.50
Spring Term 2 - Tidswell		18.00
Spring Term 1 - Green		18.00
Spring Term 2 - Green		18.00
Red Rose - Green		84.50
Younger Scout Camp (4 x £50.00)	200.00	
Red Rose - Cartmell		84.50
Red Rose (5 x £84.50)	422.50	
BULB ENERGY MCJ8P3C-BULB	37.96	
JESS WATSON 400000000744621960 2K SCOUT SHIRTS 090128	54.6	
PAUL JACKSON 100000000738334567 2KS POSTERS 402829 10	41.7	
FYLDE COUNCIL 400000000746410717 51747239 404002 10	66.56	
FYLDE BC		286.87
PAUL JACKSON 200000000746210774 OUTDOOR ENV BOX 40282	275.57	
FYLDE BC		8000
BULB ENERGY MCJ8P3C-BULB	37.96	
MOBILE CHEQUE D ARMER DONATION		50
JRL GARDEN MAINTEN 300000000760674855 2ND KIRKHAM SCO	58.5	
AMAZON EUROPE CORE 4558666876934678		5
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PAUL JACKSON 300000000782916984 G2122 13-21 402829 10	74.77	
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2ND KIRKHAM BEAVER BEAVERS DRAWDOWN 17JUL21		1830
500003		1319.4
CHRIS WHITESIDE PL 300000000790921131 INVOICE 210 090128	1228	
SCOUT INSURANCE SE 500000000792317900 54176931 200605	1083.2	

JRL GARDEN MAINTEN 200000000790296975 2ND KIRKHAM SCO	52	
BULB ENERGY MCJ8P3C-BULB	37.96	
LANC CC AP 2497982		1332
MOBILITYCO LTD 100000000806671489 832529837 608371 10	167.99	
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UK EDUCATIONAL FUR 600000000813137990 UKEF14924 40443	1713	
PAUL JACKSON 600000000819988981 CLEANING WIPES PJ 40282	20.98	
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NOTTINGHAM BADGES 500000000826010054 NSP 6226 400816	180	
PAUL JACKSON 300000000831962083 MAINTENANCE DAY 402829	36.46	
PAUL JACKSON 100000000829263078 MAINTENANCE DAY 2 4028	37.64	
CLEGG D+H VIKINGS RP4659986584115700 201003 10 22OCT	21 19:07	30
DESNA SANDERS 500000000832906820 MAINT DAY FOOD 09012	35.36	
DESNA SANDERS 100000000836323430 HUT PAINT BASECOAT 09	64.29	
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CS LEATHERCRAFT 400000000860222723 SI-1320 090129 10	138.25	
THE FACTORY SHOP L		210.27
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PAUL JACKSON 500000000863135610 STRIP LIGHT LED 402829	15.99	
DESNA SANDERS 300000000866477674 HUT PAINT COLOURED 0	96	
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PAUL JACKSON 300000000866474842 FACE MASKS-DEC21 40282	7.99	
PAUL JACKSON 500000000863129633 HUT DECORATINGWOOD 4	139.14	
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JRL GARDEN MAINTEN 500000000873066977 2ND KIRKHAM SCO	71.5	
PAUL JACKSON 600000000873662582 SCREWS RECEIPT 1 402829	3.11	
PAUL JACKSON 300000000877276112 SCREW 402829 10 14JA	13.89	
DESNA SANDERS 100000000870627007 HUT TABLE CLOTHS 090	35	
ALLIANCE FIRE PROT 600000000875337157 2NDKIRKH 6293 602	39.6	
FYLDE COUNCIL 100000000880176541 73278064 404002 10	139	
PAUL JACKSON 500000000883443468 TOILET BRUSHES X2 40282	13.98	
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FYLDE BC		2667
JUDITH LIGHTFOOT 200000000894601110 RED ROSE PAYMENT 7	190	
FYLDE DISTRICT 400000000903291225 2ND KIRKHAM FEES 4040	2475	
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ACL ELECTRICAL NOR 500000000898544021 INVOICE 2465 0901	120	
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DAMIEN CLEGG 300000000910246579 2K REFUND 201003 10	30	
WEFS LTD 100000000904775341 FSGINV002 309090 10 24MA	979.42	
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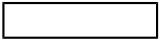
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	Data	
Category	Sum of Income	Sum of Expense
Badges & Uniforms	5	964.16
Buildings & Grounds		3623.34
Capitation to SA		2475
Donations	385.27	
Equipment		2489.41
Group Events	2271	2765.73
Insurance		1125.2
Miscellaneous		68.49
Rent & Rates		205.56
Section Events	462	1827.69
Transfer From	6840.9	
Transfer To		3524.4
Utilities		510.73
(blank)		
Subs	8304.83	2253
Miscellaenous		151.76
Camp Final Payment	35	35
Group Levy		1957
District Events	200	200
County Events	454.5	572.5
Grants	12285.87	
Grand Total	31244.37	24748.97

---

## 2nd Kirkham S

<b>Opening Balance</b>	<b>2019-20</b>
Bank Accounts	£16,438.37
Cash	£703.83
<b>Total</b>	<b>£15,273.24</b>

<b>Income</b>	<b>2016-17</b>	<b>2017-18</b>
Subs	7676.49	#REF!
Group Fundraising Events	908.10	2271.00
Scouting Meetings & Events	6609.70	44184.74
Badges & Uniforms	21.10	5.00
Donations	432.00	385.27
Gift Aid	1772.06	#REF!
Miscellaneous	75.00	0.00
Rental Income	60.00	#REF!
Training refund	#REF!	#REF!
	#REF!	#REF!

<b>Closing Balance</b>	<b>2016-17</b>
Bank Accounts	13029.33
Cash	569.52
<b>Total</b>	<b>13598.85</b>

### 2017-18 Highlights

Gift Aid	#REF!
Donations	385.27
- Skelton Bounty	900.00
- Edith Mary Clark Foundation	750.00
- Rotary Club	250.00
- Others	-1514.73

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**St Michael's Scout Group - 2021 - 22 Accounts Summary for Annual General**

**2020-21**  
£13,913.00  
£874.29  
£14,787.29

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**2017-18**  
#REF!  
#REF!  
#REF!

---

<b>Net surplus = £1674.39 (from £2086.15 donations, else £411.76 deficit)</b>
---

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## Meeting

<b>Expenditure</b>	<b>2016-17</b>	<b>2017-18</b>
Capitation	2232.00	2475.00
Group Fundraising Events	610.58	2765.73
Scouting Meetings & Events	7059.06	#REF!
Badges & Uniforms	916.92	964.16
Donations	0.00	0.00
Scout Hut Operation (see note)	2727.66	5464.83
Training	150.00	#REF!
Equipment	1719.88	2489.41
Miscellaneous	300.37	#REF!
	<u>15716.47</u>	<u>#REF!</u>

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### **2017-18 Expenditure Highlights**

Capitation (Scout Association Membership)	2475.00
Insurance	1125.20 (was 1876.38 for 2/3 cover)
Badges & Uniforms	964.16

### **Scout Hut Operation**

Buildings & Grounds	3623.34
Insurance	1125.20
Rent & Rates	205.56
Utilities	510.73
	<u>5464.83</u>

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<b>Category</b>
<b>Badges &amp; Uniforms</b>
<b>Bank Interest</b>
<b>Buildings &amp; Grounds</b>
<b>Capitation to SA</b>
<b>County Events</b>
<b>District Events</b>
<b>Donations</b>
<b>Equipment</b>
<b>Fundraising Events</b>
<b>Gift Aid</b>
<b>Group Events</b>
<b>Insurance</b>
<b>Miscellaneous</b>
<b>Rental Income</b>
<b>Rent &amp; Rates</b>
<b>Section Events</b>
<b>Subs - Cash</b>
<b>Subs - Cheque</b>
<b>Subs - GoCardless</b>
<b>Training</b>

<b>Transfer from</b>
<b>Transfer to</b>
<b>Utilities</b>

## 2K Accounting Categ

Definitions and Notes to describ

Definition
Interest from banks and building societies
Money spent on hut and premises maintenance
Annual capitation paid to the Scout Association
Money collected and paid to District or County for a County Event
Money collected and paid to District for a District Event
Can include any unaccounted-for money
Items which will last - typically for at least one year
Money collected and paid out on Group fundraising events
25% of subs reclaimed each year from HMRC
Money collected and paid out on Group Events - social events, multi-Sectional camps - but not fundraising events
Insurance for the hut, containers, contents, box trailer and personal cover for helpers
Items that have nowhere else to go
Hut hire
Rent & rates payable to Fylde Borough Council
Both special events AND weekly meetings
Subs
Training course fees

Cash or cheques received from Cash account into Bank account or Group account
Cash or cheques moved from Cash account to Bank account or Group account
Electricity, water, sewage charge

**Do not mix categories in the accounts - use a se**

## ories

e categories

Notes
The Group pays for a leader's first set of formal uniform only
Examples: electrical testing, fire extinguishers, grass cutting, plants, compost, coat hooks
Not 'Utilities' - Electricity, water, sewage charge
Annual capitation paid to Fylde District for District (e.g. Jamboree levy), County and National memberships
Note that all such transactions MUST go through your Section accounts
Note that all such transactions MUST go through your Section accounts
Donations paid to a Section for the Group should be noted as such e.g. mess tent loan, and be paid to the Group and not spent by the Section
In the past , a lot of stationery and quick usage items were incorrectly included as 'equipment'
EXCLUDES stationery (paper, ink cartridges etc), craft materials etc - often called 'consumables' - that will get used up quickly
INCLUDES scissors, stapler etc. which will last for years
Woggles, badges and neckers are categorised as 'Badges & Uniforms'
If you spend anything for Group, prefix your 'Memo' field with the word "GROUP" so that it is noticed and you get paid back
Only reclaimable on subs
Not single-Section camps/sleepovers - these are 'Section Events'
If you spend anything for Group, prefix your 'Memo' field with the word "GROUP" so that it is noticed and you get paid back
Not for a special event e.g. food and drinks, craft materials for weekly meetings are included under 'Section Events'
Minimise the use of this category
Includes stationery, food, craft materials etc
Need to keep subs line entries separate for each member
Do not add in other categories - break out each category
Cash and cheques go into Cash account first
Once received by a Section, subs moved to the bank or Group are 'Transfers' (see below)
Paid centrally by Group, not by Sections - application forms go to the GSL for signature and payment

Group does not pay for transport - counted as a hobby
Some confusion between 'Transfer from' and 'Transfer to'
If money is paid into the bank from Cash Account
o Cash Account shows 'Transfer to' "Bank"
o Bank Account shows 'Transfer from' "Cash"
If money is paid into the Group from Cash Account
o section Cash Account shows 'Transfer to' "Group"
If money is paid into the Group from Bank Account
o section Bank Account shows 'Transfer to' "Group"

**separate line for each category.**

## Pivot Table

Alternative way to get category totals = via

Colours match Pivot Table totals with AGM totals to show where values con

Click table below to show pivot table setup on the far right

Category	Data	
	Sum of Expense	Sum of Income
Badges & Uniformss	1063.05	0.75
Buildings & Grounds	220.68	
Donations	105.00	936.15
Equipment	554.28	
Group Events	1980.75	1685.00
Miscellaneous	450.13	
Section Events	3309.23	2664.16
Training	211.00	105.00
Transfer from		3469.50
Transfer to	10451.65	
(blank)	33.38	
Opening Balance - Cash		569.52
Subs - Cash		2128.00
Subs - Cheque		954.00
Opening Balance - Bank		3500.56
Subs-Cash		2175.00
Subs-Cheque		342.00
District Event	20.97	
Sub-Cheque		18.00
Subs Cash		18.00
Transfer from		4169.16
Section Events - Cash	1.00	285.00
Section Events - Cheque		35.00
Section Events	378.44	30.00
Section Events - GoCardless		568.17
Subs - GoCardless		504.00
-	0.00	
Grand Total	18779.56	24156.97

Create PivotTable

?

×

Choose the data that you want to analyze

☒ Select a table or range

Table/Range:

☐ Use an external data source

Connection name:

Choose where you want the PivotTable report to be placed

☒ New Worksheet

☐ Existing Worksheet

Location:

<= set

set Field List as shown below

PivotTable Field List

▼

×


Choose fields to add to report:


- ☐ Date
- ☐ Number
- ☒ **Category**
- ☐ Payee
- ☐ Memo
- ☒ **Expense**
- ☒ **Income**
- ☐ Balance


Drag fields between areas below:

 Report Filter


 Column Labels


$\Sigma$  Values 

 Row Labels

Category 

$\Sigma$  Values

Sum of Expen... 

Sum of Income 

☐ Defer Layout Update

Update



pivot table

ne from

## 2nd Kirkham St Michael's Scout Group - 2016-17 Accounts Sur

<b>Opening Balance</b>	<b>2015-16</b>	<b>2016-17</b>
Bank Accounts	11647.70	10984.41
Cash	871.65	776.46
Total	12519.35	11760.87

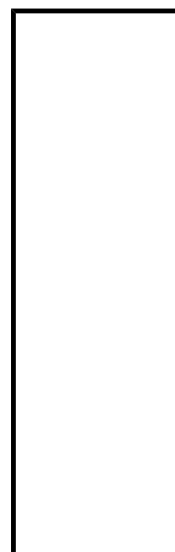
<b>Income</b>	<b>2015-16</b>	<b>2016-17</b>
Subs	7391.00	8214.83
Group Fundraising Events	0.00	#REF!
Scouting Meetings & Events	8078.61	2968.00
Badges & Uniformss	0.25	#REF!
Donations	464.25	#REF!
Gift Aid	1613.20	#REF!
Miscellaneous	260.41	0.00
Hut Hire		#REF!
	<b>17807.72</b>	#REF! (2)

<b>Closing Balance</b>	<b>2015-16</b>	<b>2016-17</b>
Bank Accounts	10984.41	13029.33
Cash	962.37	569.52
Total	11946.78	13598.85

Opening balance + Income - Expenditure = Closing I

See "Summary" worksheet for cash and bank opening and closing b

to 'ALL'!\$A\$1:\$H\$1251



## Summary for Annual General Meeting

(1)

<b>Expenditure</b>	<b>2015-16</b>	<b>2016-17</b>
Capitation	2220.00	#REF!
Group Fundraising Events	0.00	#REF!
Scouting Meetings & Events	10155.74	4243.30
Badges & Uniformss	778.47	#REF!
Donations	229.00	#REF!
Scout Hut Operation (see note)	2933.50	#REF!
Training	135.00	#REF!
Equipment	1640.32	173.52
Miscellaneous	288.26	#REF!
	<b>18380.29</b>	<b>#REF! (3)</b>

(4) **Net surplus = £1837.98**

Balance i.e. (1)+(2)-(3)=(4)

Buildings & Grounds	#REF!
Insurance	#REF!
Rent & Rates	#REF!
Utilities	#REF!
	#REF!

**balances.**

<b>2016-17</b>					
<b>Opening Balance</b>	<b>Beavers</b>	<b>Cubs</b>	<b>Scouts</b>	<b>Central</b>	<b>Total</b>
Bank Accounts	1060.00	706.93	1178.46	8039.02	10984.41
Cash	107.36	144.60	524.50		776.46
Total	1167.36	851.53	1702.96	8039.02	11760.87
<b>Closing Balance</b>					
Bank Accounts	615.42	1744.67	1140.47	9528.77	13029.33
Cash	83.51	183.39	302.62		569.52
Total (A)	698.93	1928.06	1443.09	9528.77	13598.85
Net Profit(+)/Loss(-)	-468.43	1076.53	-259.87	1489.75	1837.98

**Balances information taken from "ALL" worksheet**

