

1st Frankby/ Greasby Scout Group

Reciepts and Payments for Year Ending 31st March 2022

<u>Payments In</u>		<u>Payments Out</u>	03/31/2022
<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>
1,211 Opening Balance at Bank 1.4.19	9,596	Subscriptions	
3,660 Subscriptions	7,618	2,581 Capitation Young Persons	4,628
0 Sales	0	114 Badges/Awards	724
505 Camp Receipts	1,194	3157 Purchases	7945
130 Activity Days & Shows	1,712	137 Internet Site	438
0 Scout Post	0	425 Camp Payments	679
0 Badges	0	261 Activity Days & Shows	1529
1,652 Gift Aid	918	Upkeeping HQ	
0 Competitions	0	339 Electricity	426
0 Use of Field/Hall	350	192 Water	220
19,431 Donations/Grants	9,100	1,552 LPG	1,256
26 Charity Account Gift	250	4538 Repair & Maintenance	875
0 Uniforms T-Shirts	268	424 Groundworks	889
0 Transfer from Reserve Account	0	758 Safety	59
0 Sundries		693 Equipment	785
357 Gas/Elecricity Refund	1058	Insurances	1977
		Property &	
		2085 Public Liability (£84)	
		0 Cleaning	100
		0 Section Expenses	1,177
		Competitions	0
		100 Hut Hire Refunds	0
		0 AGM	0
		20 Sundries	454
		9596 Closing Balance	7903
		Debtors	
26,972	32,064	26,972	32,064