

2nd Middlewich Scouts Summary Accounts 2022-23

Income 2022-23

Current Account	£34,379.32
Business Reserve (tx to current)	£0.00
Subs	£3,860.00
Camps/trips	£0.00
Donations	£920.00
Fund Raising	£0.00
Gift Aid	£0.00
Floats returned	£0.00
Badges/Uniform	£28.00
Minibus	£526.11

Expenditure

Capitation	£2,100.00
Utilities	£2,759.39
Floats	£50.00
Fund Raising expenditure	£0.00
Buildings and contents Insurance/Helper Insurance	£866.58
Admin/Stationary	£37.00
Badges/Uniform	£286.32
Minibus	£7,500.38
Cleaning	£0.00
Maintenance	£82.44
Camps and Outings	£0.00
Donations	£25.00

Closing balance

Current Account	£26,006.32
Business Reserve	£0.00

Total £39,713.43

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