

24.25					
	Current	Operations	Designated		Overall
Account	1189727	BMM 81197525	ScoutsBMM 74611918		
Membership subscriptions (Capitation)					
Northallerton Scouts	£2,201.50				£2,201.50
Northallerton Cubs	£1,309.00				£1,309.00
Northallerton Beavers	£0.00	£1,190.00			£1,190.00
	£3,510.50	1,190	0		£4,700.50
Rent					
Northallerton Guides	£864.00				£864.00
Northallerton Brownie	£0.00	£696.00			£696.00
Northallerton Rainbow	£864.00	£0.00			£864.00
Northallerton Scouts	£3,873.50				£3,873.50
Northallerton Cubs	£2,316.00				£2,316.00
Northallerton Beavers	£0.00	£1,665.50			£1,665.50
Northallerton Rangers	£48.00	£36.00			£84.00
Explorers	£250.00	£360.00			£610.00
Trefoil	£135.00				
				Rents from groups	£10,973.00
Others	£6,250.00	£6,421.26			£12,671.26
					£0.00
Rents	£14,600.50	£9,178.76	£0.00		£23,644.26
Fundraising events					
Coffee morning	£0.00				£0.00
Sausage and Pimms	£1,112.71				£1,112.71
Cake Stall	£0.00				£0.00
Co op	£0.00				£0.00
Big top/tent letting	£120.00				£120.00
Tractor Run	£705.00				£705.00
Amazon	£0.00				£0.00
Show Parking	£0.00				£0.00
	£1,937.71	£0.00	£0.00	£0.00	£1,937.71
Other income					
Other (mini bus)	£0.00				£0.00
Other grants	£0.00				£0.00
Donations for hut	£265.00				£265.00
HMRC	£0.00				£0.00
Refunds/insurance	£0.00				£0.00
Landmark Trust	£0.00				£0.00
	£265.00	£0.00	£0.00	£0.00	£265.00
Interest		£356.55	£110.87		£467.42
TOTAL INCOME	£20,313.71	£10,725.31	£110.87		£31,014.89
PAYMENTS					
Water	£418.47				£418.47
Electricity	£2,734.16				£2,734.16
Licences	£256.24				£256.24
Insurance	£1,903.82				£1,903.82
Rates	£841.46				£841.46
Repairs/ maintenance	£1,580.44				£1,580.44
New hut equipment	£205.99				£205.99
Camp expenses	£1,858.91				£1,858.91
events	£0.00				£0.00
cleaning	£1,284.00				£1,284.00
WIFI	£273.45				£273.45
Stationery	£346.08				£346.08
Capitation	£9,087.50				£9,087.50
Group Contribution	£0.00				£0.00
Minibus insurance	£0.00				£0.00
other	£319.59				£319.59
Flood Dec 2022	£0.00				£0.00
Bank Charges	£79.01				£79.01
	£21,189.12	0	0		£21,189.12
(Deficit) / Surplus	-£875.41	£10,725.31	£110.87		£9,960.77
Balance B/F at 1 April	£1,328.88	£14,370.63	£9,705.61		£25,405.12
Petty cash				£300.00	£300.00
Transfers in	£8,943.23	£5,200.00	£2,042.71		£16,185.94
transfersout	£7,242.71	£2,695.42	£6,247.81		£16,185.94
BAL C/F AT 31 MAR	£2,153.99	£27,600.52	£5,611.38		£35,665.89
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