



		Beavers
13.05.22		NIR - Beaver Rally Day
13.05.22		Beaver Rally Day NI Scout Council
23.05.22		Petty Cash
23.01.23		Petty Cash
		Sub-total

		Cubs
03.10.22		Petty Cash
06.12.22		Petty Cash
		Sub-total

		Scouts & Explorers
16.06.22		Scarves
20.06.22		Tesco
28.07.22		Amazon
28.07.22		Amazon
01.08.22		NI Railways
16.08.22		Summer Camp
17.10.22		Belfast Giants Game
31.10.22		Tesco
31.10.22		Simply Pizza
07.11.22		NI Scout Council - Big Sleep Out
07.11.22		NI Scout Council - Big Sleep Out
19.12.22		Simply Pizza
16.01.23		NI Scout Council Young Leader Course
20.03.23		Easter Camp Deposit
		Sub-total

		Postal/Banking Fees
29.04.22		Fees

31.05.22		Fees
30.06.22		Fees
29.07.22		Fees
31.08.22		Fees
30.09.22		Fees
31.10.22		Fees
29.11.22		Amendment
30.11.22		Fees
30.12.22		Fees
31.01.23		Fees
28.02.23		Fees
31.03.23		Fees
		Sub-total

		OSM - Online Youth Manager (Online Sytem)
26.07.22		Automatic Renewal
18.01.23		Automatic Renewal
18.01.23		Automatic Renewal
18.01.23		Automatic Renewal
		sub-total

		Miscellaneous
13.04.21		PPE/Covid Cleaning Materials
16.05.22		Scout Badges for all sections
01.08.22		NI Scout Council
01.08.22		Badges for all sections
01.08.22		Badges for all sections
05.08.22		PPE/Covid Cleaning Materials
19.08.22		Brand IQ - N2 Visual
19.08.22		Home Bargains
15.09.22		Badges for all sections
10.10.22		Badges for all sections
08.11.22		Badge Storage Boxes
14.11.22		Badges for all sections
15.11.22		Badges for all sections
21.11.22		Selection Boxes for all sections
22.12.22		Scarves for all section
23.12.22		Tents
09.03.23		Badges for all sections
13.03.23		Badges - cubs

26.03.23		Donation to Church
28.03.23		Easter Eggs
31.03.23		Badges -Beavers
		Sub-total

Total Expenditure

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		Summer Camp Aug 2022
12.08.22		Payment for attending Camp
09.09.22		Late Camp Payment
		Sub-total

		Scarves
		Sub-total

		Membership
29.11.23		Membership Fees
08.03.23		Membership Fees
2022/2023		Membership Fees
		Sub-total

		Easter Camp Payments
01/03/2023		Easter Camp Payments
		Sub-total

		Scouts Exp Misc
18.08.22		Sum Up
		Scouts Exp Big Sleep out
12.01.23		Scout Contribution to Young Leader

16.01.23		Scout Contribution to Young Leader
		Sub-total

		Fundraising
24.02.23		Stay Awake - Sponsored
08.03.23		Stay Awake - Sponsored
		Sub-total
		Bank Interest
		Interest
		Interest
		Sub-total

Total Income

Balance c/f @ 01/04/2022

Income

Less Expenditure

Closing Balance @ 31/03/2023

Expenditure Unreconciled and Carried Forward

District Fees Cheque

Not cashed

Outgoings 2022/23

£	40.55	
£	36.00	
£	100.00	Cash Withdrawal
£	100.00	Cash Withdrawal
£	276.55	

£	100.00	Cash Withdrawal
£	100.00	Cash Withdrawal

£	200.00	
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£	60.00	Cheque 200226
£	32.87	Party Night
£	38.97	Pride Regalia
£	21.98	Pride Regalia
£	28.80	Pride
£	1,167.94	Total Camp Costs
£	340.00	Cash Withdrawal - reimburs SW
£	29.25	Halloween Party
£	50.00	Halloween Party
£	75.00	Sleep Out
£	75.00	Catering for Sleep Out
£	62.40	Christmas Night
£	80.00	2 Scouts taking part
£	30.00	Crawfordsburn
£	2,092.21	

£	3.01	

£	2.60	
£	3.00	
£	2.91	
£	2.80	
£	3.30	
£	3.00	
£	10.00	
£	2.90	
£	3.73	
£	2.65	
£	2.95	
£	2.60	
£	45.45	

	72.50	
	89.20	
	22.30	
	44.60	
	228.6	

£	17.16	
£	36.45	Discover Outdoors Scout Shop
£	8.00	
£	242.75	Scout Shop
£	5.85	Glasgow Scout Shop
£	15.80	
£	38.81	Flyers for each section
£	17.96	Storage for Scout Equipment
£	80.00	Scout Shop
£	12.00	Glasgow Scout Shop
£	37.98	Amazon
£	87.00	Scout Shop
£	30.00	Scout Shop
£	77.95	Cadburys
£	245.00	Scout Shop
£	393.05	Reimbursement Iboyd
£	13.30	Scout Shop
£	41.90	Scout Shop

£	150.00	Heat/Light
£	34.00	Tesco
£	101.75	Scout Shop
£	1,686.71	

£ 4,529.52

Income 2021/22

£	-	
£	715.00	
£	45.00	
£	760.00	

£	-	
£	-	

£	241.00	Cash Payments
£	60.00	
£	2,540.00	Bank Transfers
£	2,841.00	

£	165.00	Bank Transfers
£	165.00	

£	0.98	Test to check Sum up working
£	75.00	
£	20.00	

£	20.00	
£	115.98	

£	10.00	Bank transfer
£	332.00	Cash Deposit
£	342.00	
£	-	
£	-	
£	-	

£	3,881.98
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£	2,554.39
£	3,881.98
£	4,529.52
£	1,906.85

£1,701.00



