7th Belfast Scout Group

				Carried Fwd From Previous	£7,319.17
Date	Credit	Debit	Balance	Desc	Comments
	£7.13		£7,326.30	Bank Interest 2024	
		£41.28	£7,285.02	Bank Fees 2024	
	£4,681.00		£11,966.02	Registration Income 2024	
	£3,279.00		£15,245.02	E A Grants 2024	
	£167.35		£15,412.37	Donations 2024	Sum Up
30/01/2024		£96.97	£15,315.40	Squirrel Badges	S Curry
19/02/2024		£90.48	£15,224.92	Mantles/ Scouts	D Grant
26/02/2024		£356.63	£14,868.29	Scout Equip	M Curry
27/02/2024		£104.89	£14,763.40	Pegs/ Tent Waterproof	D Grant
11/03/2024	£77.00		£14,840.40	Scarves	K McKee
15/03/2024		£2,362.50	£12,477.90	Group Capitation	EBSC
15/03/2024		£750.00	£11,727.90	Squirrel Capitation	EBSC
18/03/2024		£537.00	£11,190.90	Tents	M Curry
20/03/2024		£200.00	£10,990.90	Heat/light	DMC
26/03/2024		£718.41	£10,272.49	Group Equipment	D Grant/S Curry
28/03/2024	£936.51		£11,209.00	Bag Pack	Tesco
22/05/2024	£60.00		£11,269.00	Bus Contribution	Cubs
22/05/2024	£676.30		£11,945.30	Breakfast	DMC
24/05/2024		£52.00	£11,893.30	3 rd Party Insurance	Unity
21/06/2024	£500.00		£12,393.30	Grant George VI NIYC	
01/07/2024		£2,300.00	£10,093.30	Scouts Summer Camp	M Curry
05/07/2024	£721.28		£10,814.58	Bag Pack	Sainsburys
11/07/2024	£300.00		£11,114.58	Grant NIE	
15/07/2024		£300.00	£10,814.58	Scout Camp	M Curry
16/07/2024			£10,814.58		
02/09/2024		£1,000.00	£9,814.58	Heat/light	DMC
16/09/2024		£32.00	£9,782.58	OSM Fee	D Grant
20/09/2024	£75.00		£9,857.58	Cub Misc	
07/10/2024	£1,470.00		£11,327.58	Henry Smith Charity	
07/10/2024		£35.98	£11,291.60	Liifejackets	D Grant
07/10/2024		£270.00	£11,021.60	Scout Outing	Jungle NI
09/10/2024	£781.96		£11,803.56	Scout Camp Surplus	M Curry
09/10/2024		£49.68	£11,753.88	Camping Lights	M Curry
25/10/2024		£50.00	£11,703.88	Donation W Marks	NI Renal Charity
25/10/2024	£330.00		£12,033.88	Jungle NI	D Grant
28/10/2024		£931.82	£11,102.06	Jungle NI	D Grant
06/11/2024		£75.00	£11,027.06	Cub Misc	K McKee
07/11/2024		£269.00	£10,758.06	Scarves Order	K McKee
08/11/2024	£107.00		£10,865.06	Scarves	
18/11/2024		£45.00	£10,820.06	Young Leaders Camp	D Grant
27/11/2024		£1,800.00	£9,020.06	Habitat For Humanity	
18/12/2024	£556.00		£9,576.06	Bag Pack	Tesco
31/12/2024			£9,576.06	Balance	
			Checked	04.02.25	
			DMC TREASURER		