

90th Belfast Air Scouts									
Troop Accounts									
01/04/23- 31/03/24									
Income & Expenditure Account (Summary) y/e 31/03/24									
2023/24									
Total Income For the Year 775.63									
Total Payments For The Year 610.00									
Net Income 165.63									
Opening Bank Balance 3723.62									
Closing Bank Balance 3889.25									
Ad Maiora Scouts									
Troop Accounts 01/04/23-31/03/24									
Income & Expenditure Account (Summary) y/e 31/03/24									
2023/24									
Total Income For the Year 1350.00									
Total Payments For The Year 2665.21									
Net Income -1315.21									
Opening Bank Balance 1619.80									
Closing Bank Balance 304.59									
Combined									
Income & Expenditure Account (Summary) y/e 31/03/24									
2022/23									
Total Income For the Year 2125.63									
Total Payments For The Year 3275.21									
Net Income -1149.58									
Opening Bank Balance 5343.42									
Closing Bank Balance 4193.84									
90th Belfast Airscouts									
Statement of Assets & Liabilities y/e 31/03/2024									
Unrestricted Funds									
Cash at Bank 31/03/23 3723.62									
Surplus This Year 165.63									
Cash At Bank 31/03/24 3889.25									
Bank & Cash Balances									
Bank Balance 3889.25									
Cash In Hand 0.00									
Total 3889.25									
Other Assets									
Camp Equipment 1443.89									
Paddleboards 848.00									
Liabilities 0.00									
Ad Maiora									
Statement of Assets & Liabilities y/e 31/03/2024									
Unrestricted Funds									
Cash at Bank 31/03/23 1619.80									
Surplus This Year -1315.21									
Cash At Bank 31/03/24 304.59									
Bank & Cash Balances									
Bank Balance 304.59									
Cash In Hand 0.00									
Total 304.59									
Other Assets									
Camp Equipment 0.00									
Liabilities 0.00									
90th Bank Account									
Date	Ref	Receipts	Payments	Balance	Outstandir	Outstanding Chq *			
20230331				3723.62					
20230602	Subs	135		3858.62					
20230605	Bounced Cheque		90	3768.62					
20230609	Interest	10.04		3778.66					
20230908	Interest	11.88		3790.54					
20231026	Subs	240		4030.54					
20231027	Bounced Cheque		120	3910.54					
20231208	Interest	13.81		3924.35					
20231228	Fountainville	350		4274.35					
20230321	Contribution to Lagan Scout Council		400	3874.35					
20230308	Interest	14.9		3889.25					
				3889.25					
Ad Maiora Bank									

Booked date	Interest date	Text	Number	Amount in (Booked balance in GBP					
		O/b		1619.80					
	03/04/23	03/04/23 Aldo Expenses Gesuald Moscato 980040		-152.19	1467.61				
	06/04/23	11/04/23 Bronagh Brownlee Exp Bronagh Brownle		-21.28	1446.33				
	17/04/23	18/04/23 Tables Gesuald Moscato 980040160521€		-44.00	1402.33				
	28/04/23	28/04/23 Fees according to advice		-3.70	1398.63				
	15/05/23	16/05/23 TeleService 2727769100 Gesuald Moscat		-187.22	1211.41				
	25/05/23	25/05/23 TeleService 2738401961 The Outdoor Ex		-720.00	491.41				
	31/05/23	31/05/23 T.O.E CAMP CASH Cash		300.00	788.76				
	31/05/23	31/05/23 Fees according to advice		-2.65	488.76				
	26/06/23	27/06/23 Aldo Expenses Gesuald Moscato 980040		-51.08	737.68				
	26/06/23	27/06/23 Bronagh toe bbq Bronagh Brownlee 090		-56.00	681.68				
	27/06/23	28/06/23 Callum pop corn Callum McCloskey 9805		-16.25	665.43				
	30/06/23	30/06/23 Fees according to advice		-3.20	662.23				
	31/07/23	31/07/23 Fees according to advice		-2.65	659.58				
	31/08/23	31/08/23 Fees according to advice		-2.50	657.08				
	29/09/23	29/09/23 Fees according to advice		-2.50	654.58				
	06/10/23	06/10/23 Aldo Expenses Gesuald Moscato 980040		-48.25	606.33				
	11/10/23	11/10/23 KILJOKAITIS ISABEL MR M & MRS G B KIL		60.00	666.33				
	24/10/23	25/10/23 Bronagh Brownlee Exp Bronagh Brownle		-35.95	630.38				
	25/10/23	25/10/23 2023/24 subs Cash		240.00	870.38				
	31/10/23	31/10/23 Fees according to advice		-2.50	867.88				
	06/11/23	06/11/23 Aldo Expenses Gesuald Moscato 980040		-68.37	799.51				
	20/11/23	21/11/23 Aldo Expenses Gesuald Moscato 980040		-109.98	689.53				
	30/11/23	30/11/23 Fees according to advice		-3.13	686.4				
	13/12/23	14/12/23 Callum McCloskey Callum McCloskey 980		-27.00	659.4				
	13/12/23	14/12/23 Aldo Expenses Gesuald Moscato 980040		-35.00	624.4				
	22/12/23	22/12/23 FOUNTAINVILLE DBchq		350.00	974.4				
	29/12/23	29/12/23 Fees according to advice		-2.60	971.8				
	03/01/24	04/01/24 McCracken Memorial McCracken Memo		-200.00	771.8				
	31/01/24	31/01/24 Fees according to advice		-2.80	769				
	06/02/24	06/02/24 Aldo Expenses Gesuald Moscato 980040		-50.26	718.74				
	27/02/24	28/02/24 North Down Axe Throw North Down Dist		-40.00	678.74				
	29/02/24	29/02/24 Fees according to advice		-2.55	676.19				
	12/03/24	13/03/24 chq UKchq		400.00	1076.19				
	12/03/24	13/03/24 Bronagh Brownlee Exp Bronagh Brownle		-129.00	947.19				
	12/03/24	12/03/24 Lagan District Scout Lagan District Sco 95		-240.00	707.19				
	13/03/24	13/03/24 Lagan District Scout Lagan District Sco 95		-400.00	307.19				
	28/03/24	28/03/24 Fees according to advice		-2.60	304.59				