

1st Muckamore Scout Group No.1 Accounts - 01st January 2019 - 31st December 2019					
Credit Record (CR)			Debit Record (DR)		
Item	Notes	Amount	Item	Notes	Amount
Balance Carried F/W 01/01/2019		£3,706.76	By Balance		£3,255.45
Census 2018	Beavers - £140.00 Cubs - £254.00 Scouts & Explorers - £288.00	£682.00	Slemish District Affiliation Fee 2019		£1,258.00
Sub Fees From Sections	Beavers - £140.65 Cubs - £303.00 Scouts & Explorers - £349.00	£792.65	Ulster Bank Fees		£36.68
Cub Camp Money - County Guide House		£305.00	NI Housing Executive Group Garage Rent	C/O P Walker Covers Jan - Dec 19	£539.16
Fundraising	Scouts Fundraising - £70.00	£70.00	County Guide House	Ref Cub Camp Money	£310.00
<u>Education Authority</u>	Grant Aid Payment - £540.00	£540.00	NI Scout Council	Ref Cub Tayto Trip	£464.00
Cubs - Cubs NI Tayto Trip		£360.00	<u>Education Authority Grant Aid Expenditure 2019</u>	Unity Insurance Services - Group Garage Equipment - £113 Antrim & Newtownabbey Borough Council - Muckamore Community Centre Hall Rent - £432.12 OSM -Ref M.Mullan - Beavers & Cub Sections Subscription Fees - £48.00	£593.12
		£6,456.41			£6,456.41

Account Approvals

Approved by Group Treasurer: G Thompson Date: 27/01/2020
 Approved by Group Scout Leader: P Walker Date: 27/01/2020
 Approved by External Auditor: R Sloman Date: 31/01/2020