

| 1st Muckamore Scout Group No.1 Accounts - 01st January 2023 - 31st December 2023 | | | | | | |
|--|--|-----------|--|--|--|-----------|
| Credit Record (CR) | | | | Debit Record (DR) | | |
| Item | Notes | Amount | | Item | Notes | Amount |
| Balance Carried F/W 01/01/2023 | | £4,531.91 | | By Balance | | £4,386.42 |
| Census 2023 | Cub Section - £418 Scout Section - £110 | £528.00 | | Slemish District Afflication Fee 2023 | | £461.50 |
| Sub Fees From Sections | Cub Section - £295.80 Scouts Section - £175 | £470.80 | | Ulster Bank Fees | | £22.97 |
| Education Authority | Grant Aid 2024 - £1200 | £1,200.00 | | NI Housing Executive Group Garage Rent | Garage Rent for Group Equipment Storage | £818.00 |
| Slemish District Scout Council | Rebate to Group | £6.50 | | Antrim & Newtownabbey Borough Council | Muckamore Community Centre Hall Rent | £736.65 |
| | | | | Unity Insurance Services | Insurance Policy for Garage containing Group Equipment | £171.45 |
| | | | | Amazon | Group Craft Equipment | £36.22 |
| | | | | Slemish District Scout Council | Ref Cub Activity Fees | £104.00 |
| | | | | | | |
| | | £6,737.21 | | | | £6,737.21 |