

1st LAMBEG SCOUT GROUP

ULSTER BANK CURRENT ACCOUNT

Receipts and Payments for the period 1st January 2023 – 31st December 2023

Opening Bank Balance at 1st January 2023 **£4847.00**

Credits

Members Subscriptions	£ 1750.00	
Bank Interest	£ 62.50	
	£1812.50	£6659.50

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Debits

Capitation Fess	£1659.00
Scout Shop	£ 50.00
Bank Charges	<u>£ 19.49</u>
	£1728.49

£4931.01

Closing Bank Balance at 31st December 2023 **£4931.01**

In my opinion the receipts and payments Account gives a true and accurate and fair view of The Receipts and Payments of 1st Lambeg Scout Group for the period 1st January 2023 to 31st December 2023 based on Ulster Bank Current Account.

Signed:



Date: 4.2.2024