

**1<sup>st</sup> LAMBEG SCOUT GROUP**

**ULSTER BANK CURRENT ACCOUNT**

**Receipts and Payments for the period 1<sup>st</sup> January 2024 – 31<sup>st</sup> December 2024**

**Opening Bank Balance at 1st January 2024** **£4931.01**

**Credits**

Members Subscriptions	£ 2578.00	
Bank Interest	£ 71.41	
	£2649.41	£7580.42

**£7580.42**

**Debits**

Capitation Fess	£1725.00
Scout Shop	£ 43.00
Bank Charges	<u>£ 23.96</u>
	£1791.96

**£5788.46**

**Closing Bank Balance at 31st December 2024** **£5788.46**

In my opinion the receipts and payments Account gives a true and accurate and fair view of The Receipts and Payments of 1<sup>st</sup> Lambeg Scout Group for the period 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024 based on Ulster Bank Current Account.

Signed:



Date: 30.10.2025