

1st BALLYNAHINCH SCOUT GROUP

Receipts & Payment Account - Year Ended 31 March 2023

Receipts	£
Annual subscriptions	0
Fund raising	0
Camp fees & activities	0
Interest earned	32
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Total receipts for the period	32

Payments	£
Membership fees	0
Camp fees & activities	0
Badges etc	0
Prizes	0
Equipment	0
Bank charges	30
Sundry	0
Meeting expenses	0
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Total payments for the period	30

Net surplus for the period	2
Cash at bank 1 April 2022	11,689
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Cash at bank 31 March 2023	<u>11,691</u>

Bank Account balances at 31 March 2023	
Current account	2,404
Deposit account	9,287
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Total bank balances at 31 March 2023	<u>11,691</u>

Approved by:


Colin Stewart
Trustee


Samuel Currie
Trustee

Date: 10.7.2023