

2nd Donaghadee Scout Group Accounts 2023

Income			Expenditure	
Capitation Fees	4480.5		Capitation Fee	4480.5
Savings Interest	18.24		First Aid Training	120
			Insurance	165.45
			Bank Fees	33.65
			Scarves	318.50
Opening Balance Savings Account	1574.31		Closing balance savings account	1592.55
Opening Balance Current Account	4355.41		Closing balance current account	3717.81
	10428.46			10428.46