

ALL SAINTS CLOONEY SCOUT GROUP

1 APRIL 2022 – 31 MARCH 2023

<u>Income 1/4/22 – 31/3/23</u>			£	<u>Expenditure 1/4/22 – 31/3/23</u>			£
Balance b/f			5,225.17	3/5/22	Cub camp deposit (324)		180.00
8/4/22	Scout Grant		183.04	3/5/22	Beaver Rally Day (325)		78.00
8/8/22	Camp & Uniform		320.00	16/5/22	Reimbursement C Mooney (327)		262.12
9/8/23	Subs		438.00	16/5/22	NISC Camp balance (326)		717.75
24/10/22	Uniform & Pumpkin Patch		145.00	26/5/22	Reddins Coach Hire (328)		930.00
9/1/23	Scout Grant		6860.00	3/6/22	Reimbursement C Mooney (329)		252.53
25/1/23	Capitation Uniform		841.00	15/10/22	Pumpkin Patch (331)		126.00
14/2/23	Capitation Uniform		465.20	17/10/22	Reimbursement C Mooney (330)		437.30
				28/10/22	Reimbursement C Mooney (333)		258.34
				14/11/22	Reimbursement C Mooney (334)		128.00
				6/12/22	Reimbursement C Mooney (335)		182.97
				2/2/23	Reimbursement L Campbell (336)		110.88
				8/3/23	Reimbursement C Mooney (338)		94.50
				16/3/23	LDSC Capitation 2023 (337)		1752.00
				9/3/22	Bank Charges		8.39
				10/6/22	Bank Charges		8.78
				9/12/22	Bank Charges		5.66
				17/2/23	Bank Charges		10.23
					Total		5,543.45
					Balance c/f 1/4/23		8,933.96
	Total		14,477.41		Closing balance		14,477.41

Signed:


Graham Rankin
Scout Group Treasurer

Date:


8/12/2023