



1st Ballygawley Cub Scouts
Financial Statement
1st April 2020 - 31st March 2021



INCOME		EXPENDITURE	
opening balance	316.16		
DFCS Small Grants	720.00	Scoutadelic	43.00
Interest	1.75	Home Bargains	5.12
Mid Ulster District Council	420.00	Bank fees	19.97
Education Authority	283.40	Online Scout Manager	61.00
Education Authority	150.00	Baker Ross	27.30
Baker Ross	27.30	Easier Scouting	44.00
MX Brandcom Group - Riverrock	1,087.30	The Works	68.00
Membership fees	617.50	Rivers Rodents	50.00
The Works	2.00	Errigle Kerog Church	100.00
		Direct365	136.34
		S Lynd Expenses for online activities	442.40
		Balance in bank	2,628.28
	3,625.41		3,625.41