

# Tyrone County Scout Council

Annual statement of accounts 1<sup>st</sup> May 2017 to 30<sup>th</sup> April 2018

## Income

Opening Balance	6,695.06
Census Rebate	321.00
Census payments:- Sixmilecross	330.00
Killyman	418.00
	1,130.00
Pomeroy	791.00
	114.00
Auchnacloy,Ballygawley,Baronscourt, Colebrooke,Omagh,Killen,Gortin,Dungannon, Strabane	9,398.75
<b>TOTAL</b>	<b>19,197.81</b>

## Expenditure

Cheques 529474	conference	600.00
529477	conference	278.22
529480	course books	126.00
529478	grant sion mills	250.00 re-issue
529483	census	12,392.50
Charges		22.28
		10.75
		9.65
Closing balance		5,508.41
		<b>19,197. 81</b>

## Recent Activity

### Income

Census payments banked	colebrooke	323.00
	Sion Mills	678.00
Balance	Sixmilecross	93.75
Census Rebate		246.00

### Expenditure

cheques issued	529484	CMF training	350.00
Refund paid direct	529485	Killyman	407.00