

Tyrone County Scout Council

Annual statement of accounts 1st May 2017 to 30th 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
TOTAL	19,197.81

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
		19,197. 81

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