

Derry 1 st /2 nd /3 rd			Page 1		
2018/19 financial year					
Date	Cheque	Paid In	Paid out	Balance	Description
Sept 2018				£1231.97	
14/9/18	500145		£95.00 Rec 1	£1136.97	Training of new leaders
25/9/18	500156		£30.00	£1106.97	Bereavement wreath
28/9/18			£81.68 Rec 2	£1025.29	Power NI
5/10/18			£44.44	£980.85	Banking Fees
18/10/18	500158		£42.00	£938.85	Longs retailer - Gas
6/11/18	500160		£120.00 Rec 3	£818.85	Reddens coaches
12/11/18	500157		£50.00	£768.85	Medals -- cooking competition
6/12/18	500162		£36.48	£732.37	Kettles
19/12/18		£790.00		£1522.37	Bag pack plus subs and insurance
21/12/18	500166		£56.00	£1466.37	Ink for printer
	500167		£28.80	£1437.57	Selection boxes for Christmas party
28/12/18			£89.90 Rec 4	£1347.67	Power NI
31/12/18	500164		£133.50	£1214.17	Bowling Alley Christmas night out
4/1/19			£12.68	£1201.49	Banking Fees
18/1/19	500169		£20.00	£1181.49	Flowers for presentation
22/1/19	500168		£110.00	£1071.49	Presentation gift
30/1/19	500165		£30.00	£1041.49	Bus to bowling alley
11/2/19	500159		£10.00	£1031.49	Entry fee for cooking competition
25/2/19	500171		£150.00 Rec 5	£881.49	Reddens buses for founders day transport
28/2/19	500161		£32.00	£849.49	Entrance fee -- Haunted House
	500172		£64.00	£785.49	Neckers
7/3/19		£245.00		£1030.49	Subs, insurance and uniforms
7/3/19	500173		£108.00 Rec 6	£922.49	Leaders training
25/3/19			£68.21 Rec 7	£854.28	Power NI
29/3/19		£190.70		£1044.98	Fundraising

Derry 1st/2nd/3rd

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2018/19 financial year

Date	Cheque	Paid in	Paid out	Balance	Description
29/3/19			£8.50	£1036.48	Fee - Stop Cheque
2/4/19	500175		£91.00 <i>Rec 13</i>	£945.48	Scout shop - uniforms
8/4/19			£23.56	£921.92	Banking fees
10/4/19	500176		£14.00	£907.92	Entry fees for Scouts challenge
18/4/19	500177		£608.50 <i>Rec 8</i>	£304.42	Registration fees for Scouting Ireland
3/5/19	500179		£40.00	£264.42	Climbing wall activities
20/5/19	500178		£190.00 <i>Rec 9</i>	£74.42	<i>Training</i>
5/6/19		£5.00		£79.42	Lodgement Error
5/6/19		£1396.00		£1475.42	Subs, bag pack plus fundraising
27/6/19	500180		£30.00	£1445.42	Summer camp food
27/6/19			£104.05 <i>Rec 10</i>	£1341.37	Power NI
5/7/19			£20.24	£1321.13	Banking Fees
11/7/19	500181		£35.00 <i>Rec 11</i>	£1286.13	Transport (fuel)
	Total	£2626.70	£2572.54	£1286.13	In Bank Account
				£62.00	Cash
				£1348.13	Overall Total
				£1348.13	
3-10/7/19			£90 cash <i>Rec 12</i>		For fuel for camp trip to Dublin

Derry 1 st /2 nd /3 rd
2018/19 financial year

September 2018 to August 2019

Annual running costs

1. Annual Training costs - cheque numbers - 500145 - £95, 500173 - £108, 500178 - £190 = £393.00
2. Den costs – Power NI 4 direct debits £81.68, £89.90, £68.21 & £104.05 = £343.84
3. Annual banking fees 4 direct debits - £44.44, £12.68, £23.56 & £20.24 = £100.92
4. Gas – prepaid by Education Board Grant of £500 for heating = £500

TOTAL = £1337.76

I Margaret Cusack have
checked the accounts, bank statements and receipts
presented by 1st 2nd and 3rd Derry St Mary's Creggan and
can verify that these accounts are true and correct.

Yours in Scouting

Charlie McPhygal C.L.