

Derry 1 st /2 nd /3 rd								Page 1
2022/23 financial year								
Date	Cheque	Paid in	Paid out		Balance	Description		
Sept 2022		Balance forward £			£4214.92			
22 nd Sep 22					4214.92	Balance Forward		
6 th Oct 22			11.38		4203.54	Bank Fee June 22 – Aug 22		
10 th Oct 22	500230		158.38		4045.16	Scout Bowling Night		
20 th Oct 22	500231		511.28		3533.88	NI Water Board		
1 st Nov 22		200.00			3733.88	Scout Foundation		
2 nd Nov 22	500232		33.00		3700.88	Halloween Fun Night- Strabane Scout Den		
25 th Nov 22	500234		50.00		3650.88	McErlain Fuels Bus company		
29 th Nov 22	500233		150.00		3500.88	Ice Hockey Group Night		
22 nd Dec 22		610.00			4110.88	Group Subs/ Insurance Pay Ups		
29 th Dec 22	500235		188.25		3922.63	Scout Bowling Night		
5 th Jan 23			16.46		3906.17	Fee Sep 22 – Nov 22		
30 Jan 23	500236		50.00		3856.17	NI Scout Foundation Training Day		
9 th March 23		150.00			4006.17	The Scout Foundation Gardening grant		
6 th April 23			16.18		3989.99	Banking fee Dec 22 – Feb 23		
28 th April 23	500240		154.53		3835.46	Water Board Payment		
3 rd May 23		52.00				Thomas Quigley Leader Registration		
3 rd May 23	500239		150.00		3737.46	Gardening Project		
30 th June 23		100.00			3837.46	Unison Foyle Health Donation		

Derry 1 st /2 nd /3 rd
2022/2023 financial year

September 2022 to August 2023

Annual running costs

1. Annual training costs = £102.00+£50.00 = £152.00

2. Den costs =

Power NI Cheques No –

500242		99.53	
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3. Annual banking fees = £55.18

4. Direct debits - NA

5. Gas Paid in Cheque

500250		25.00	
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6. Gas paid by cash = (see receipts)

7. Water Cheque Nos -

500231		511.28	
500240		154.53	

Total =£997.52

Signed and verified:  (Ciara Mc Chrystal)

Date: 28/21/24

