

Derry 1 st /2 nd /3 rd						Page 1
2023/24 financial year						
Date	Cheque	Paid in	Paid out		Balance	Description
<u>Sep 23</u>						
19 th Sept	500253		1320.00		2638.27	D KNOX –Gardening project supplies
21 st Sept	500241		131.00		2507.27	Cup and Shield Competition entry
22 nd Sept	500256		240.00		2267.27	Grant money spent on club sweaters
24 th Sept	500254		570.00		1697.27	Grant – tools for gardening project
28 th Sept					1697.27	
29 th Sept		545.00			2237.27	Subs and insurance collection
<u>Oct 23</u>						
4 th Oct	500257		175.00		2062.27	Local sport centre hire for kayaking course
6 th Oct	500259		132.63		2062.27	NI Water
6 th Oct			23.44		1906.20	Bank Fees
13 th Oct	500258		98.71		1807.49	Power NI
<u>Nov 23</u>						
13 th Nov	500262		204.00		1603.49	John Paul Coyle – Leader Training
20 th Nov	500260		500.00			Doherty's Timber
	500261		80.00		1023.49	Doherty's Timber
22 nd Nov	500264		300.00		723.49	J Kavanagh Sign
<u>Dec 23</u>						
5 th Dec	500263		180.00		543.49	Corrick Trip
13 th Dec		454.00			997.49	Subs and Member Insurance

15 th Dec		1500.00			2497.49	Education Authority Grant
29 th Dec	500267		176.35		2321.14	Bowling Trip
<u>Jan 24</u>						
2 nd Jan	500265		280.00		2041.14	Derry & Strabane
5 th Jan			21.98		2019.16	Bank Fees
<u>Feb 24</u>						
21st Feb	500269		1110.00		794.09	Scouting Ireland Registration
<u>March 24</u>						
7 th March	500266		750.00		44.09	Canoeing Trip W.Ward
13 th March		800.00			844.09	Lodgement of subs
22 nd March	500272		93.63		750.46	Water Bill NI Water
<u>April 24</u>						
5 th April	Lodgement	2158.00			2908.46	NI Small Grant
8 th April	500271		109.99			Scout Shop - Badges
8 th April			17.38		2781.09	Bank Fee
17 th April	Lodgement	250.00			3031.09	Gasyard Wall Feile
<u>May 24</u>						
16 th May	Lodgement 000241	151-00			3182.09	Subs
17 th May	500273		114.00			County Cup & Shield Camp
22nd May	500270		438.00		2630.09	
<u>June 24</u>						
5 th June	500274		135.00		2495.09	Wall Climbing Course
21 st June	500276		174.80		2320.29	Scout Bowling Night
<u>July 24</u>						
3 rd July		1832.00			4152.29	Subs- Fund Raising
5 th July			22.78		4129.51	Bank Fee
10th July	500277		256.87		3872.64	Power NI

Signed and verified: __Ciara Mc Chrystal

Date: __4/7/25_____