

Statement of Accounts for the Year Ending 29th February 2020

	£		£
Opening Balance			
Bank Account 365	2,697.38		
Bank Account 660	1,314.57		
Bank Account 852	4,545.64		
Bank Account 971	1,301.73		
Bank Account 400	0.02		
Bank Account 233	351.44		
Bank Account 902	1,065.32		
Bank Account 918	<u>979.70</u>		
			12,255.80
Income			
Subs	12,346.00	Expenses	
Camp	432.90	Capitation	3,382.00
Rent/Hire Received	3,150.00	Gas/Elec	4,221.99
Group Camp Cash	2,120.00	Aviva	2,591.76
Interest	2.26	LCC	425.00
Misc	429.99	Severn Trent	64.24
Scout Inc	4,361.32	OSM	86.00
Cub Inc	1,330.14	Maintenance	2,926.78
Beaver Inc	2,490.50	Camp	375.00
		Misc	786.16
		Group Camp	1,385.89
		Bank Transfers	2,272.00
		Cleaning	125.99
		Water Activity	120.00
		Equipment	518.47
		Trailer Ins	69.41
		Building	460.00
		G Camp cash pdto Beavers	329.50

Scout Exp	4,453.60
Cub Exp	1,627.29
Beaver Exp	<u>3,614.58</u>

29,835.66

Closing Balances

Bank Account 852	4,547.90
Bank Account 660	190.49
Bank Account 971	783.26
Bank Account 365	1,149.94
Bank Account 400	0.02
Bank Account 902	932.59
Bank Account 233	391.89
Bank Account 918	682.55
Cash in Hand	404.61

38,918.91

38,918.91

I confirm that the statement has been prepared in accordance with the books and vouchers presented to me.

Charls

CHARLOTTE DEXTER.

17th September 2020.

68th Leicester Scout Group

Statement of Accounts for the Year Ending 29th February 2020

	£	£
Opening Balance		
Bank Account 365	2,697.38	
Income		
Subs/Inv	12,346.00	
Rent Received	2,940.00	
Hire	210.00	
Camp	432.90	
Misc	429.99	
Group Camp cash	2,120.00	
	18,478.89	
Expenses		
Capitation		3,382.00
Gas/Elec		4,221.99
Aviva		2,591.76
LCC		425.00
Severn Trent		64.24
OSM		86.00
Building		460.00
Group Camp		1,385.89
Misc		786.16
Trans		2,272.00
Maintenance		2,926.78
Cleaning		125.99
Camp		375.00
Water activity		120.00
Trailer Ins		69.41
		19,292.22
		329.50
Excess from G Camp		
Pd to Beavers		
Cash in Hand		404.61
Bank		1,149.94
		<u>21,176.27</u>
		<u>21,176.27</u>

I confirm that the statement has been prepared in accordance with the books and vouchers presented to me.

Charles

CAROLINE DEXTER

17th September 2020

68th Leicester Scout Sections

Statement of Accounts for the Year Ending 29th February 2020

Cubs - 918

£

Opening balance
Income

979.70
1,330.14
2,309.84

Bank statement

1,627.29
682.55

Scouts - 902
Camp Account

Opening Balance
Income

1,065.32
3,211.32
4,276.64

Bank Statement

952.59
20.00 uncleared chq 358
932.59

Expenses

3,344.05
932.59

Subs Account - 233

Opening Balance
Income

351.44
1,150.00
1,501.44

Expenses
SubsAccount

Bank Statement

1,109.55
391.89

68th Leicester Scout Sections
Statement of Accounts for the Year Ending 29th February 2020

Account 971	£		
Opening Balance	1,301.73		
Income Recycling	<u>1,301.73</u>		
Expenses Equipment	<u>518.47</u> <u>783.26</u>	Bank Statement	<u>£783.26</u>
Account 852			
Opening Balance	4,545.64		
Interest	<u>2.26</u> <u>4,547.90</u>	Bank Statement	<u>£4,547.90</u>
Account 400			
Opening Balance	0.02		
	<u>0.02</u>	Bank Statement	<u>0.02</u>

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Beavers - 660

Opening Balance
Income

1,314.57
2,490.50
3,805.07

Expenses

3,614.58
190.49

Bank Statement
290.49
100.00 u/c chq
190.49