

# Receipts

	Gift Aid	February	March	April	May	June	July	August	September	October	November	December	January	Year Total
Opening Loan J&P Harmer	<input type="checkbox"/>	£2500.00												£2500.00
Opening loan R Hender	<input type="checkbox"/>	£2500.00												£2500.00
James Hood	<input checked="" type="checkbox"/>									£45.00				£45.00
Mark Courtney	<input checked="" type="checkbox"/>									£35.00			£40.00	£75.00
Rob Hender	<input checked="" type="checkbox"/>									£155.00				£155.00
Jill & Pete Harmer	<input checked="" type="checkbox"/>									£60.00				£60.00
Malcolm Vest	<input type="checkbox"/>										£10.00			£10.00
Tim Powell	<input type="checkbox"/>										£20.00			£20.00
Stuart Thomson	<input type="checkbox"/>										£10.00			£10.00
Rob Hender	<input checked="" type="checkbox"/>										£50.00			£50.00
Raffle funds from DSGC	<input type="checkbox"/>										£480.00			£480.00
Raffle Cash	<input type="checkbox"/>										£510.00			£510.00
Fairclough B&M (Morrison)	<input checked="" type="checkbox"/>											£50.00		£50.00
CAA refund	<input type="checkbox"/>												£250.00	£250.00
Amazon Smile	<input type="checkbox"/>												£13.43	£13.43
<b>Month Total</b>		<b>£5,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£295.00</b>	<b>£1080.00</b>	<b>£50.00</b>	<b>£303.43</b>	<b>£6728.43</b>

# Payments

	Gift Aid	March	April	May	June	July	August	September	October	November	December	January	February	Year Total
Repaid loan J&P Harmer	<input checked="" type="checkbox"/>								£2500.00					£2500.00
Repaid loan R Hender	<input checked="" type="checkbox"/>								£2500.00					£2500.00
Repaid raffle tickets	<input type="checkbox"/>										£30.00			£30.00
Repaid raffle tickets	<input type="checkbox"/>										£50.00			£50.00
Month Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5000.00	£0.00	£80.00	£0.00	£0.00	£5080.00

## Receipts 2022/23

	Beavers	Cubs	Scouts	All	Total
<b>Income</b>	£6,728.43				<b>£6,728.43</b>
<b>Gift Aid</b>					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£0.00</b>
					<b>£6,728.43</b>

# Payments 2022/23

All					Total
<b>Outgoings</b>	£5080.00				£5,080.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£5,080.00

# Total Of Accounts 1st Feb 2022 - 31th Jan 2023

Totals				
	Current Account	2020/21	2021/22	Total
<b>Carried Forward</b>				
<b>Receipts</b>			£6728.43	
<b>Payments</b>			£5080.00	
<b>Balance</b>				£1,648.43