

Bramley Scout Group
Receipts & Payments
1st April 2008 - 31st March 2009

	<u>Beavers</u>	<u>Cubs</u>	<u>Scouts</u>	<u>Group</u>	<u>ALL</u>	<u>Total</u>
<u>Receipts</u>						
Activities	73.50	309.72	1,008.00	66.52	1,457.74	
Donations				325.06	325.06	
Fund Raising	18.00			697.25	715.25	
Interest				26.50	26.50	
Subscriptions	742.00	1,564.00	741.00		3,047.00	
(Capitation)	<u>-632.10</u>	<u>-842.80</u>	<u>-541.80</u>		<u>-2,016.70</u>	
	201.40	1,030.92	1,207.20	1,115.33	3,554.85	
<u>Payments</u>						
Activities		534.70	974.50		1,509.20	
Flags	234.20				234.20	
Insurance				91.88	91.88	
Rent	222.75	270.00	200.75	435.72	1,129.22	
Purchase 6 Tables				225.52	225.52	
Fund Raising costs				167.69	167.69	
Miscellaneous	<u>197.38</u>	<u>532.91</u>	<u>266.98</u>	<u>128.49</u>	<u>1,125.76</u>	
	654.33	1,337.61	1,442.23	1,049.30	4,483.47	
<u>Receipts less Payments</u>	<u>-452.93</u>	<u>-306.69</u>	<u>-235.03</u>	<u>66.03</u>		<u>-928.62</u>
<u>Account Balance as at 1st April 2008</u>						
Petty Cash				107.19		
Current A/C				1,569.07		
Savings A/C				<u>1,456.18</u>		3,132.44
						<u>2,203.82</u>
<u>Made up of</u>						
Petty Cash				230.56		
Current A/C				490.58		
Savings A/C				<u>1,482.68</u>		<u>2,203.82</u>
Balance as at 31st March 2009						<u>2,203.82</u>

Charmain
Mike Davis

Treasurer