

26th Perthshire Scout Group

Income and Expenditure Account For Period Ending 10/3/20

Income	1.9.17 - 31.8.18	1.9.18 - 31.8.19	1.9.19 - 10.3.20
Subscriptions	£ 1486	£ 3754.93	£ 4040.61
Fundraising	£ 1732.25	£ 124.32	£ 0
Donations	£ 1823.41	£ 982	£ 2077
Events	£ 989	£ 2586.75	£ 183.84
Other	£ 1.95	£ 19.24	£ 0
	<u>£ 6032.61</u>	<u>£ 7467.24</u>	<u>£ 6301.45</u>

Bank Balance as at 31/8/19	£ 4,581.60
Petty Cash Balance as at 31/8/19	£ 90.49
	<u>£ 4,672.09</u>

Cash Movement	2,360.85
Surplus/(deficit)	2360.85

Prepared by Valle Ruiz 31/08/2020

Expenditure	1.9.17 - 31.8.18	1.9.18 - 31.8.19	1.9.19 - 10.3.20
Badges	£ 334.65	£ 611.23	£ 430.76
Neckers	£ 308.74	£ 188.75	£ 279.35
Membership	£ 491.5	£ 1660.14	£ 1697
Hall rental	£ 185.3	£ 471.38	£ 336.25
Materials	£ 120.45	£ 350.42	£ 258.03
Events	£ 1244.9	£ 2419.6	£ 829.21
other	£ 75.28	£ 347.01	£ 110
	<u>£ 2760.82</u>	<u>£ 6048.53</u>	<u>£ 3940.6</u>

Bank Balance as at 10/3/20	£ 7,010.55
Petty Cash Balance as at 10/3/20	£ 22.39
	<u>£ 7,032.94</u>