

2375		2023						2024							
		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year to Date	Last Year
Start of Month		2,151.71	2,070.71	2,706.84	4,470.60	4,292.29	2,968.05	2,645.72	2,747.06	2,388.02	2,987.11	3,702.64	3,239.20	2,151.71	4981.55
Deposit Account Interest		0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	23.66	0.43
Local Donations Parental Gift		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	200.00
Grants Local Aut NTC Canoe Gear		0.00	1,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.00	2500.00
Cadet Subscriptions		334.50	334.50	404.50	279.50	364.50	364.50	304.50	383.50	754.50	560.00	469.50	454.50	5,008.50	2917.50
Canteen		178.12	36.49	0.00	114.46	46.39	55.00	100.00	0.00	2.75	29.19	44.32	22.79	829.51	351.73
HQ Reimburse Bus Costs		0.00	0.00	0.00	0.00	0.00	0.00	97.90	0.00	0.00	0.00	0.00	0.00	97.90	0.00
repairs grant		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	30.00
Fete		0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	1020.00
HMRC Gift Aid		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	2369.86
Other Receipts	Camps & Expeditions	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.50	1,266.90	0.00	1,735.40	704.00
	Activity income	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	190.00
	Dining In/Out	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	2310.00
	Activity Insurance	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	0.00
	Sale of Hoodies	0.00	0.00	61.00	87.50	17.00	0.00	30.50	34.00	0.00	0.00	-17.00	0.00	213.00	136.00
		2,948.33	3,803.70	4,673.28	5,422.06	4,720.18	3,387.55	3,178.62	3,164.56	3,145.27	3,760.80	5,666.36	3,739.21	13,391.68	17711.07
		2024													
EXPENDITURE		April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Year to Date	last year
Payments from Grants		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	0.00
Cadet Subs		0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	1,545.00	582.24
Sports		3.40	0.00	0.00	0.00	0.00	55.00	100.00	0.00	0.00	0.00	0.00	0.00	158.40	0.00
Canteen		152.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.44	271.90
Insurance		263.42	0.00	0.00	267.61	0.00	529.16	0.00	0.00	0.00	0.00	0.00	0.00	1,060.19	749.97
SOV	Bus Running	0.00	50.00	69.57	345.00	165.62	99.51	0.00	706.38	100.00	0.00	160.00	0.00	1,696.08	2294.40
	Camps & Expeditions	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	243.69	1,592.69	331.40
	Equipment	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	172.71
	Grant Equipment	0.00	0.00	0.00	459.00	1,504.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.85	6135.47
	Purchases for resale DoE et	0.00	0.00	0.00	0.00	0.00	0.00	233.50	0.00	0.00	0.00	129.00	0.00	362.50	264.00
	Admin	5.60	5.00	54.95	5.00	28.64	5.00	5.00	5.00	5.00	5.00	0.00	8.99	133.04	196.07
	Tel & Broadband	53.16	53.16	53.16	53.16	53.02	53.16	53.16	53.16	53.16	53.16	53.16	53.16	637.92	1033.27
	Cleaning	0.00	63.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.70	528.90
	Activities	0.00	0.00	25.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	37.00	355.18
	Courses	0.00	250.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00	0.00	0.00	0.00	289.90	0.00
	Dining In/Out	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	2170.00
	Defibrillator spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.60	0.00	195.60	0.00
Sundries	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	473.85	
Balance Carried Forward		2,070.71	2,706.84	4,470.60	4,292.29	2,968.05	2,645.72	2,747.06	2,388.02	2,987.11	3,702.64	3,239.20	3,433.37	3,433.37	2151.71
		2,948.33	3,803.70	4,673.28	5,422.06	4,720.18	3,387.55	3,178.62	3,164.56	3,145.27	3,760.80	5,666.36	3,739.21	13,391.68	17711.07
		Reserved Free													
Balances on Deposit					1,041.00	516.22	1,557.22								
Current					1,756.72										
Cash					99.43										
Canteen Float					20.00										
					1,041.00	2,392.37									
					3,433.37										