

1st CSP Scout Group				
Bank Reconciliation as at 31 March 2023				
				Current A/C
Cash book				
	Balance b/f			18,844.87
	Add:	Receipts		40,495.49
		Interest received		0.00
	Less:	Payments		(43,367.84)
	Net Transfers to/from deposit			0.00
				15,972.52
Statement				
	Balance per statement			15,972.52
	Add:	Outstanding receipts		0.00
	Less:	Outstanding cheques		0.00
				15,972.52

1st Chalfont St Peter Scout Group					
Receipts and Payments Account					
For the year ended 31 March 2023					
		2023		2022	
Receipts					
	Subscriptions	12,340.50		12,928.40	
	Camps and Outings	6,512.29		2,723.37	
	Sundry Income	0.00		0.99	
			18,852.79		15,652.76
Fundraising and Events					
	Fundraising Events	13,700.26		3,549.44	
	Hall Hire	8,872.50		3,171.77	
			22,572.76		6,721.21
	Donations		3,085.19		3,104.23
	Grants		0.00		8,000.00
	Interest Received		0.00		0.00
TOTAL RECEIPTS			44,510.74		33,478.20
Payments					
	Equipment	451.83		1,814.46	
	Section Activities, Camps and Outings	15,170.37		4,367.21	
	Uniforms, Welcome Packs & Training	69.00		293.18	
			15,691.20		6,474.85
Group Expenses					
	Transport	552.00		370.00	
	Insurance	4,723.08		3,448.32	
	Rent and Rates	282.24		875.45	
	Light and Heat	1,901.49		1,186.48	
	Property Maintenance	1,769.47		307.68	
	Telephone	147.87		191.11	
	Cleaning	3,005.00		1,770.00	
	Sundry	714.86		1,334.79	
			13,096.01		9,483.83
	Fundraising and Events Expenditure		6,679.79		804.00
	Capitation		8,418.00		7,965.00
TOTAL PAYMENTS			43,885.00		24,727.68
Surplus / (Deficit) for the year			625.74		8,750.52

1st Chalfont St Peter Scout Group							
Funds Statement							
as at 31 March 2023							
Accounts Balances				2023		2022	
Group Accounts							
	Current Account		15,972.52			18,844.87	
	Cash in Hand (Petty Cash)		21.00			21.00	
				15,993.52			18,865.87
Section Accounts							
	Riverbank Beavers		75.00			135.00	
	Anvil Cubs		368.28			340.63	
	Arrowhead Cubs		88.11			327.57	
	Bushwacker Scouts		1,609.93			551.03	
	Group Camp		4,731.00			2,020.00	
				6,872.32			3,374.23
				22,865.84			22,240.10