

Arctic Fox Explorer Scout Unit

Receipts and Payment Account

Year Ended 31st March 2011

		Income	Expenditure
Balance as at 31st March 2010	£675.70		
Income / expenditure from end March 2010 to end March 2011			
Subscriptions		£2,948.24	
Grants		£700.00	
Activity receipts		£489.85	
Fundraising		£457.95	
Camps		£550.00	
Uniform		£10.00	
Others		£281.32	
Camps			£857.51
Activities			£1,700.08
Fundraising			£40.00
Capitation			£1,637.70
Uniform			£236.87
Equipment			£91.73
Donation			£120.00
Various			£176.30
Totals		£5,437.36	£4,860.19
Income - expenditure	£577.17		
Balance as at 31st March 2011	£1,252.87		
Bank account balance as at 31st March 2011	£1,459.87		
(following cheques not cashed 100072 (£25), 100073 (£120), 100077 (£35) & 100078 (£27))			