## Bank Balance at at 1 September 2020

£18640.89

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Subs £11024.37 Brunel District £154.00

Total £11178.37

## **Outgoings**

Capitation £3695.50

**Building Costs:** 

Water£114.69Electricity£0.00Business Rates£164.91

Repairs and renewals £148.85
Insurance £884.54

Camp Expenses £2969.36

Fun Day £3920.25

**Purchases** 

 Beavers
 £971.81

 Cubs
 £682.82

 Scouts
 £2732.02

**Group Costs:** 

OSM, Website £57.00
Brunel District £824.30
First Aid Course £30.00
Shirts and Badges £138.85
Refunds £167.99

Total £17772.89

Bank Balance at 31 August 2022 £12046.37