Ayrshire East District Scout Council
Cash Book
Period 1st April 2009 to 31st March 2010

INCOME

Date	Name/Description	Receipt Amount	Bank Pay-in	Capitation	Interest	Other	Balance to date
01/04/2009	Opening Bank Balance						24,558.43
31/03/2009	Bank interest	2.98	2.98		2.98		
01/04/2009		600.00	600.00			600.00	
06/04/2009	National Savings interest	11.59	11.59		11.59		
30/04/2009	Bank interest	2.07	2.07		2.07		
05/05/2009	National Savings interest	8.63	8.63		8.63		
29/05/2009	Bank interest	2.00	2.00		2.00		
05/06/2009	National Savings interest	15.49	15.49		15.49		
30/06/2009	Bank interest	2.15	2.15		2.15		
06/07/2009	National Savings interest	20.96	20.96		20.96		
31/07/2009	Bank interest	2.05	2.05		2.05		
05/08/2009	National Savings interest	21.65	21.65		21.65		
01/09/2009	Ardrossan RFC marquee hire	100.00	100.00			100.00	
	Capitation fees rebate	290.75				290.75	
04/09/2009	Catrine comm trust tent hire	100.00	390.75			100.00	
07/09/2009	National Savings interest	21.66	21.66		21.66		
20/08/2009	Bank interest	1.85	1.85		1.85		
30/09/2009	Bank interest	2.20	2.20		2.20		
05/10/2010	National Savings interest	20.96	20.96		20.96		
30/10/2009	Bank interest	2.00	2.00		2.00		
05/11/2009	National Savings interest	21.66	21.66		21.66		
30/11/2009	Bank interest	2.07	2.07		2.07		
02/12/2009	National Savings interest	20.96	20.96		20.96		
31/12/2009	Bank interest	2.01	2.01		2.01		
05/01/2010	National Savings interest	21.66	21.66		21.66		
29/01/2010	Bank interest	1.86	1.86		1.86		
05/02/2010	National Savings interest	21.65	21.65		21.65		
10/02/2010	Youth Link Cash Back	4,823.00	4,823.00			4,823.00	
12/02/2010	21st Fees	1,638.00					
	33rd Fees	741.00	2,379.00	2,379.00			
16/02/2010	Mauchline Fees	936.00	936.00	936.00			
18/02/2010	104th fees	604.50	604.50	604.50			
23/02/2010	Dunlop fees	1,072.50					
	St Josephs fees	916.50					
	37th Fees	1,170.00	3,159.00	3,159.00			
24/02/2010	24th fees	819.00	819.00	819.00			
02/03/2010	29th fees	760.50					
	Fellowship fees	136.50					
	46th fees	604.50					
	20th fees	2,008.50					
	27th fees	292.50	3,802.50	3,802.50			
10/03/2010	Old High Kirk for Hospital Group	50.00	50.00			50.00	
26/02/2010	Bank interest	2.10	2.10		2.10		
05/03/2010	National Savings interest	19.56	19.56		19.56		
31/03/2010	Bank interest	2.64	2.64		2.64		
01/03/2010	16th Fees	526.50	526.50	526.50			
09/03/2010	Hospital Group Donation	300.00	300.00			300.00	
		18,744.66	18,744.66	12,226.50	254.41	6,263.75	**24,667.88**
						18,744.66	**24,683.88**
							-16.00

EXPENDITURE

Date	Payee	Cheque no.	Amount	Capitation	Rebates	Badges	Trophies	Flowers	Stationery	Postage	Other	Description
30/04/2009	Unity Enterprise	10120	7.82							7.82		
30/04/2009	M Dreghorn	10121	7.00								7.00	Engraving
14/05/2009	24th Darvel (from Newmilns Trust)	10122	1,000.00								1,000.00	Assistance to Newmilns Group
14/05/2009	Void	10123	0.00								0.00	
14/05/2009	J Leishman	10124	81.78								81.78	Stationery & postages
02/09/2009	J Leishman	10125	164.25								164.25	Various
02/09/2009	Ayrshire east Fellowship	10126	96.00								96.00	Training
02/09/2009	35th Fenwick	10127	100.00								100.00	advance of funds
27/10/2009	South West Training	10128	60.00								60.00	GSL Training
10/11/2009	Vineburgh Magmnt Assoc	10129	257.40								257.40	Development Day hall rental
23/11/2009	South West Training	10130	420.00								420.00	Modules & 1st Aid
02/12/2009	Deposit for Blair Atholl	10131	300.00								300.00	
26/01/2010	J Leishman	10132	98.61					78.00	4.05	16.56		
03/02/2010	J Leishman	10133	112.69				112.69					
23/02/2010	A Pettigrew	10134	60.15								60.15	Development day costs
26/02/2010	91st Ayrshire Grant	10135	634.00								634.00	Cashback fund expenditure
26/02/2010	104th Ayrshire Grant	10136	1,300.00								1,300.00	Cashback fund expenditure
03/03/2010	South West region Scout Council	10137	13,435.50	13,435.50								
03/03/2010	Void	10138	0.00								0.00	
30/03/2010	The Glasgow Scout Shop	10139	248.35								248.35	
03/03/2010	J Leishman	10140	98.66						19.98	4.68	74.00	Hospital Group
16/03/2010	The Glasgow Scout Shop	10141	153.00								153.00	Hospital Group
			18,635.21	13,435.50	0.00	0.00	112.69	78.00	24.03	29.06	4,955.93	18,635.21

O/S cheque 10107 18/08/10