

2019 – 2020 District Year End

Bank Balance	01/04/19 – 05/04/20		£13656.69
		DR	CR
Capitation	2019-2020	Received by County	
Eon Refund for Jessop Road		£47.27	£47.27
Explorer payment		£399.13	£45.00
2020 Capitation			£30645.00
Events		£1003.5	£2325.00
General Expenses		£371.55	
AGM Expenses		£122.50	
Training		£318.04	
Cooper Lane Lease		£1000.00	
DC Expenses		£407.43	
Licence		£251.76	
Bank Balance			£42797.78

Treasures Notes

Accounts Information > Transactions > Print Preview

Transactions

Account 0892996568732900
 Date From: 01/04/2019 To: 05/04/2020

b/f 13576.69

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance	
13/06/2019	Book Transfer	cash paid into acc	EXPLORERS		40.00 ✓	08929965711787	13,616.69	
16/09/2019	National Giro Credit		PO CREDIT	45.00 ✗			13,661.69	
18/09/2019	Own Account Credit	4372503391880000	000000 CREDIT	47.27 ✗		608009	13,708.96	
07/10/2019	Standing Order	scout shop july	NORFOLK COUNTY SCO		91.45 ✓	82630990391950	13,617.51	GE
07/10/2019	Standing Order	Scout shop noteboo	NORFOLK COUNTY SCO		87.50 ✓	82630990391950	13,530.01	GE
07/10/2019	Standing Order	Shooting 19-3	NORFOLK COUNTY SCO		80.50 ✓	82630990391950	13,449.51	EV
07/10/2019	Standing Order	C Kemp 15-02	NORFOLK COUNTY SCO		26.17 ✓	82630990391950	13,423.34	GE
07/10/2019	Standing Order	AGM Food	NORFOLK COUNTY SCO		122.50 ✓	82630990391950	13,300.84	AGM
07/10/2019	Standing Order	1st aid	NORFOLK COUNTY SCO		240.00 ✓	82630990391950	13,060.84	TR
23/10/2019	Book Transfer	Rent	COOPER LANE		1,000.00 ✓	08929965711761	12,060.84	JE
06/12/2019	Standing Order	Appointments	CHRIS KEMP		71.63 ✓	11057200513490	11,989.21	GE
09/12/2019	Standing Order	sn Dec account	NORFOLK SCOUTS TRA		94.80 ✓	82630980392372	11,894.41	GE
09/12/2019	Standing Order	LICENCE 126400	MPLC		251.76 ✓	16191510885376	11,642.65	Lic.
17/12/2019	Book Transfer	Eon Refund	JESSOPP ROAD		47.27 ✓	08929965711774	11,595.38	JE
17/12/2019	Standing Order	DC Expenses	PENNY HARRIS		185.88 ✓	77662025980868	11,409.50	DC

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
/01/2020	Standing Order	EXPLORER EQUIPMENT	NICKY SUMMERS		359.13 ✓	20625370878308	11,050.37
03/02/2020	Standing Order	invoice 3130	EVAC		48.00 ✓	09022210586020	11,002.37
03/02/2020	Standing Order	First Aid	DYLAN JONES		55.30 ✓	09012614932824	10,947.07
07/02/2020	Standing Order	expenses	PENNY HARRIS		121.79 ✓	77662025980868	10,825.28
11/03/2020	Faster Payment	1st Nch Sea Scouts	P White	3,955.00		11057201140871	14,780.28
13/03/2020	Faster Payment	BowthorpeStGeorge	S Harrison	350.00		11057213385969	15,130.28
13/03/2020	Faster Payment	SGD 2020	34TH NCH SCOUTS	475.00		20625330206210	15,605.28
13/03/2020	Faster Payment	CENSUS	34TH NCH SCOUTS	2,610.00		20625330206210	18,215.28
16/03/2020	Faster Payment	5TH NORWICH CENSUS	5th Norwich	1,530.00		40355041557661	19,745.28
16/03/2020	Faster Payment	01M5002900700	43RD SAXLINGHAM NE	875.00		40524000029914	20,620.28
16/03/2020	Faster Payment	01M5002900700	43RD SAXLINGHAM NE	3,420.00		40524000029914	24,040.28
17/03/2020	Faster Payment	CENSUS 2020 BROOKE	BROOKE+POR SCOUT	2,925.00		20626860003530	26,965.28
20/03/2020	Faster Payment	BOWTHORPE CAP	Bowthorpe Scout Gr	1,485.00		30961704008850	28,450.28
20/03/2020	Faster Payment	1ST LODDON SCOUTS	FIR LODD SCOUT	2,430.00		20920830582123	30,880.28
20/03/2020	Faster Payment	CENSUS CRINGLEFORD	1ST CRINGLEFORD	3,285.00		20172003992578	34,165.28
24/03/2020	Standing Order	expenses	PENNY HARRIS		122.50 ✓	77662025980868	34,042.78
26/03/2020	Own Account Credit	4391501820880000	000000 CREDIT	9,630.00		206253	43,672.78
27/03/2020	Standing Order	st george refund	SAXLINGHAM NETHERG		875.00 ✓	40524000029914	42,797.78

EX
EV
FR
TR
22.74
DC
99.05

DC

EV

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2019 – 2020 Explorers Year End

Bank Balance		£9780.64
	DR	CR
Income		
District		£10823.10
Skavageners		£1921.58
Vermin		£1803.18
Emu		£826.10
Scorpins		£0.00
Pythons		£1271.00
Raiders		£1599.38
Expense		
District	£9382.19	
Skavageners	£353.97	
Vermin	£1367.24	
Emu	£344.78	
Scorpins	£0.00	
Pythons	£775.00	
Raiders	£430.00	

Bank Balance

Treasurers Notes

Refunds raised for camps cancelled due to Covid 19

Income						1st cringleford	1st norwich	Mulbarton	Saxlingham	B&P	33rd
Date	detail	cash	bank	b/f & trf	District	Skav	Vermin	Emu	Raiders	Scorpions	Pythons
	Balance brought f.	0	9780.64	9780.64							
15/03/2019	Y3MXFA5J		33.97		33.97						
18/03/2019	AMBCQ94M		33.97		33.97						
19/03/2019	772B2KBH		33.97		33.97						
20/03/2019	DY3BRS8D		33.97		33.97						
21/03/2019	XNQPXXTK		38.82				38.82				
22/03/2019	T9JYVJ7Y		77.6								77.6
25/03/2019	6SW7CZYT		33.97		33.97						
27/03/2019	Q6P3XNQQ		33.97		33.97						
29/03/2019	6J37Z2D4		38.82		38.82						
01/04/2019	YQS99G47		9.7		9.7						
04/04/2019	KBACA3MJ		38.82				38.82				
05/04/2019	VMAX35V4		4.85		4.85						
08/04/2019	B23FA5J7		33.96		33.96						
09/04/2019	PKM59NZS		33.97		33.97						
10/04/2019	67PH77BY		19.4		19.4						
24/04/2019	AV6Y42Q7		77.6		9.7						67.9
02/05/2019	P6T3DZ5Y		9.7		9.7						
03/05/2019	MSHDRV6H		9.7		9.7						
03/05/2019	A39SEKB8		116.42		77.6		38.82				
07/05/2019	CB38K8TN		101.88		101.88						
08/05/2019	TRYZRZJS		261.99		261.99						
09/05/2019	KBDEMG BX		126.14		126.14						
10/05/2019	NF4RTRTF		29.11		29.11						
13/05/2019	EGHHBJGT		9.7			9.7					
13/05/2019	5CAKZXX9		281.44		9.7		271.74				
14/05/2019	526X7VXR		140.7		101.88		38.82				
15/05/2019	DRMTJGSK		29.11		29.11						
15/05/2019	X4VXGJ3F		97.04		58.22		38.82				
16/05/2019	73TZ96AS		58.22		58.22						
17/05/2019	NHZ3V8XH		48.52		48.52						
20/05/2019	DAWBQ7NN		155.26		155.26						
21/05/2019	8C7WM8CX		101.9		24.26		77.64				
22/05/2019	SMBTVQVQ		106.71		29.11						77.6
22/05/2019	4A7H6PXX		310.56			310.56					
23/05/2019	P58RY88G		29.11		29.11						
24/05/2019	KG46BK9T		53.37		53.37						
28/05/2019	GK82BRDE		29.11		29.11						
28/05/2019	P3D6ZCM		38.82			38.82					
29/05/2019	XC9MSF3P		38.82			38.82					
29/05/2019	7HM8YDG7		82.48		82.48						
30/05/2019	98EQHG44		29.11		29.11						
31/05/2019	Z6HRZ9JV		38.82			38.82					
04/06/2019	4SYQKJMK		97.02				38.82				58.2
07/06/2019	HBRCCG3J		58.22		58.22						
07/06/2019	4SCGPX5J		203.77		203.77						
10/06/2019	SACKMMH3		271.72		116.44			155.28			
11/06/2019	SBJTCSAY		67.93		29.11			38.82			
12/06/2019	9CJMV2RM		87.34		48.52			38.82			
13/06/2019	CASH FROM DISTRICT		40					40			
14/06/2019	CNWAZGFH		38.82					38.82			
17/06/2019	KRZ5975B		29.11		29.11						
19/06/2019	DWPMATCR		24.26		24.26						
19/06/2019	EJ59BERS		29.11		29.11						
05/07/2019	SXQ35KW3		116.44		116.44						
24/06/2019	EFYMDHX8		77.6								77.6
26/06/2019	SAVMQSRJ		29.11		29.11						
27/06/2019	ZNZZC7KZ		29.11		29.11						
01/07/2019	38NN9Z75		77.63		77.63						
08/07/2019	E7239X8X		97.04		97.04						
08/07/2019	J9QDXQVW		562.82		562.82						
09/07/2019	RH4HSJ8G		135.86		97.04			38.82			
10/07/2019	98YCXJ8Y		118.36		89.26						29.1
11/07/2019	5KEPWZ6W		114.5		114.5						
12/07/2019	KSSQ97KM		34.93		34.93						
15/07/2019	X7AKZQDN		75.69		75.69						
15/07/2019	NRS4MKBA		180.48		180.48						
16/07/2019	F6M8S653		15.52		15.52						
18/07/2019	RR48ZJY4		7.76		7.76						
18/07/2019	F76V4SHB		7.76		7.76						
22/07/2019	23JBVY9T		7.76						7.76		
22/07/2019	4N4THSMS		95.07		26.87						68.2
23/07/2019	KPDBT7MQ		7.76		7.76						

Date	detail	cash	bank	b/f & trf	District	Skav	Vermin	Emu	Raiders	Scorpions	Pythons
23/07/2019	8SGMA4CG		54.32		54.32						
24/07/2019	7N35KMMY		7.76				7.76				
24/07/2019	P7356EK3		7.76		7.76						
25/07/2019	VRPX7T78		15.52		15.52						
29/07/2019	SXGSAZG8		15.52		15.52						
30/07/2019	YX86E9DY		38.82						38.82		
31/07/2019	9CVRX34E		38.82						38.82		
01/08/2019	8MCWQPG2		38.82						38.82		
02/08/2019	APEFAP6D		38.81		38.81						
05/08/2019	WQXHXFY9		29.11		29.11						
12/08/2019	P3VAX5I6		9.7		9.7						
13/08/2019	CCVFDXTX		58.23		19.41				38.82		
14/08/2019	THJY7GF		19.41		19.41						
16/08/2019	VPB6XT9W		9.7		9.7						
22/08/2019	33HWCQV5		58.2								58.2
03/09/2019	YQNNKBD		19.41		19.41						
09/09/2019	Q34GQVAP		174.69		174.69						
10/09/2019	5Q9PNPJZ		203.8		116.46		38.82	38.82			9.7
11/09/2019	APRGGN6M		143.63		104.81				38.82		
12/09/2019	TN6VGNVT		58.23		19.41			38.82			
13/09/2019	Q35YXVGN		77.64			77.64					
13/09/2019	GK4DFPEW		310.56						310.56		
16/09/2019	3MQBC4F		58.22						38.82		19.4
18/09/2019	A7GKZ77C		38.82						38.82		
19/09/2019	YJFA8AQM		48.52		48.52						
19/09/2019	MIKEG68V		77.64					77.64			
20/09/2019	G96FZFFT		382.37		71.81		271.74		38.82		
23/09/2019	5BEGCD9P		223.18				77.64	9.7	77.64		58.2
23/09/2019	RV62FHTA		458.07		69.87	388.2					
24/09/2019	5TH5BJC8		9.7								9.7
24/09/2019	NA3D4HZH		124.22		46.58	77.64					
26/09/2019	D6Y7VRBQ		85.4		85.4						
30/09/2019	GYGGB8TW		62.11		23.29		38.82				
01/10/2019	XXC27NHM		71.81		71.81						
01/10/2019	YBTH4NMH		77.64				77.64				
02/10/2019	E62KB98N		77.64						77.64		
02/10/2019	8Z2AKF82		23.29		23.29						
03/10/2019	MNP8EG5E		116.46				77.64		38.82		
04/10/2019	G8JPYZNQ		260.07		260.07						
07/10/2019	BT59SZCA		504.65		504.65						
07/10/2019	FPJ6BPQA		46.58		46.58						
08/10/2019	6Q4Z8DDM		62.11		23.29				38.82		
10/10/2019	Y4WPEFMG		85.4		46.58			38.82			
09/10/2019	WA6579QE		102.86		102.86						
11/10/2019	NZF9VDHF		9.7		9.7						
11/10/2019	TF49Y4T7		71.81		32.99				38.82		
14/10/2019	MBKERN5P		9.7		9.7						
15/10/2019	KF432XDZ		85.4		46.58				38.82		
16/10/2019	CM688B7E		19.4		19.4						
18/10/2019	AD89WYS8		19.4		19.4						
18/10/2019	X7JYQWYR		38.82					38.82			
22/10/2019	B99D69PN		48.5								48.5
22/10/2019	6H86NVWH		9.7		9.7						
28/10/2019	XGDEACXS		23.29		23.29						
28/10/2019	CM3QTGHF		9.7		9.7						
29/10/2019	WKVKE9WG		9.7		9.7						
30/10/2019	83W5EBBT		4.85		4.85						
04/11/2019	WDP8A9Z8		14.55		14.55						
04/11/2019	3T3V8M5G		23.29		23.29						
06/11/2019	27ZFF945		29.1								29.1
07/11/2019	4FJCZE5R		23.29		23.29						
08/11/2019	YNXWEPMY		38.82					38.82			
15/11/2019	PZPJV38T		24.25		24.25						
18/11/2019	RYRN8WXD		4.85		4.85						
22/11/2019	3F35XKFP		4.85		4.85						
22/11/2019	XCEQND5P		48.5								48.5
25/11/2019	F98Y7W3B		4.85		4.85						
25/11/2019	V8WM6RHJ		91.21		91.21						
26/11/2019	BEMQZRB4		19.4								19.4
26/11/2019	8SEFR3S9		38.82			38.82					
02/12/2019	3FHE3S3J		9.7								9.7
03/12/2019	2A495FBF		38.82			38.82					
04/12/2019	BJEJKK34		29.1								29.1
05/12/2019	MRAMJTP4		38.82						38.82		

Date	detail	cash	bank	b/f & trf	District	Skav	Vermin	Emu	Raiders	Scorpions	Pythons
06/12/2019	DW7JD8JN			9.7		9.7					
09/12/2019	9RCIX26			58.2		58.2					
10/12/2019	F64EDF6T			38.82					38.82		
13/12/2019	KSVF8WN6			9.7							9.7
19/12/2019	GZYMJXAM			9.7							9.7
20/12/2019	6GPQS96H			9.7							9.7
23/12/2019	N6BVJEB3			77.6							77.6
15/01/2020	SFPKB65Y			48.52		48.52					
16/01/2020	M9ZSGGD3			145.56		145.56					
17/01/2020	Z3XG3N2Q			97.04		48.52			38.82		9.7
20/01/2020	YPC6HJ3K			67.92		29.1			38.82		
21/01/2020	Z3VREGD3			38.82				38.82			
21/01/2020	QFRZV248			19.4		19.4					
22/01/2020	4BBJDJ3T			737.58			737.58				
22/01/2020	3Q78GT29			77.6							77.6
23/01/2020	87VSF75B			38.82				38.82			
24/01/2020	QJ2BCETP			194.08		106.74	87.34				
24/01/2020	KBSQP26G			533.74		291.12		232.92			9.7
27/01/2020	6PFE327E			184.38		145.56	38.82				
27/01/2020	RPT7VPXF			271.72		58.22		203.8			9.7
28/01/2020	RZQ5C3AD			38.82				38.82			
28/01/2020	CPHMVA84			48.52		48.52					
30/01/2020	A8PMFKGZ			58.22		58.22					
31/01/2020	IBJ789MZ			48.5		48.5					
31/01/2020	MXKQDMHS			106.74				38.82	38.82		29.1
03/02/2020	M5AWV328			29.1		29.1					
03/02/2020	N5Q6QNZ6			126.14		126.14					
05/02/2020	JR7P68QK			9.7		9.7					
05/02/2020	29AJXJ58			87.34		48.52		38.82			
16/02/2020	MYA5RCHV			48.52		48.52					
07/02/2020	RY5F86E6			427.02					427.02		
10/02/2020	ZZYF5HPG			106.74		87.34					19.4
11/02/2020	DT5JQDED3			106.74		48.52			38.82		19.4
12/02/2020	APX8TXRK			38.82				38.82			
13/02/2020	48SGVGNN			48.52		48.52					
14/02/2020	G32BBKN3			194.08		194.08					
14/02/2020	MTRS4BBF			397.86		388.16					9.7
17/02/2020	WE89FZPE			242.6		242.6					
17/02/2020	NYRK95MF			174.66		155.26					19.4
18/02/2020	8QSBJHYB			58.22					38.82		19.4
19/02/2020	H6MSA6FM			12.13		12.13					
19/02/2020	XCYBR8M7			97.04		58.22			38.82		
20/02/2020	7ZGNPYD8			33.96		33.96					
21/02/2020	A28EBKNP			48.52		48.52					
24/02/2020	AKWHTCP9			12.13		12.13					
24/02/2020	PCANZXVF			174.64		97.04					77.6
25/02/2020	ZWMKC37R			60.65		60.65					
26/02/2020	2SBF6MGE			12.13		12.13					
26/02/2020	DFYXSFHV			24.26		24.26					
28/02/2020	T6MVA9XB			36.39		36.39					
28/02/2020	7RCBTSAC			60.65		60.65					
02/03/2020	NV7SZGJF			63.08		24.26			38.82		
03/03/2020	PDOXHQ36			72.78		72.78					
03/03/2020	98VQ2JHQ			12.13		12.13					
03/03/2020	IOW MERCH FILM			16		16					
05/03/2020	85NJQ8SK			48.52		48.52					
06/03/2020	TET89GWH			12.13		12.13					
06/03/2020	VAJGBACX			12.13		12.13					
06/03/2020	IOW REVO JAMIE MCP			32		32					
09/03/2020	ESXBCKRY			36.39		36.39					
09/03/2020	4FZEFWBJ			48.52		48.52					
11/03/2020	FYK36MP9			15.53		15.53					
11/03/2020	JDKSAZER			61.12		61.12					
13/03/2020	5SGQCARA			460.94		460.94					
13/03/2020	7B4CED7M			194.08		194.08					
16/03/2020	JC7YAMBW			185.35		185.35					
17/03/2020	922943PH			48.52		48.52					
17/03/2020	638AD25R			87.34		48.52		38.82			
23/03/2020	9NPNJ2RJZ			15.53		15.53					
23/03/2020	7GCHN7JP			267.29		199.39					67.9

0 28024.99 9780.64
check 28024.99 9780.64 10823.1 1921.58 1803.18 826.1 1599.38 0 1271

2019 – 2020 Cooper Lane Year End

Bank Balance 01/04/19 – 05/04/20		£3334.0
	DR	CR
From District for lease		£1000.00

Bank Balance £4334.03

Treasures Notes

Designated £



Cooper

Date\Time:
18/06/2020
14:31:47

Help

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Transactions	
Account	0892996571176100
Date	From: 01/04/2019 To: 05/04/2020

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
23/10/2019	Transfer In	Rent	SOUTHERN NORWICH D	1,000.00		08929965687329	4,334.03

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2019 – 2020 Jessop Road Year End

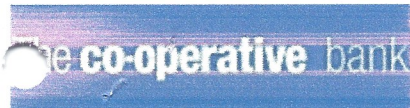
Bank Balance 01/07/19 – 05/04/20 £1099.55

	DR	CR
Avenue School		£800.00
Eon Refund		£47.27
Transferred to 33 rd Norwich	£1099.55	
Transferred to 33 rd Norwich	£ 800.00	

Bank Balance £ 47.27

Treasures Notes

£47.27 transferred during 2020.



Jessop

Date\Time:

18/06/2020

14:32:15

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Transactions

Account 0892996571177400

Date From: 01/04/2019 To: 05/04/2020

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
24/05/2019	BACS Credit	AVENUE JUNIOR SCHO	EB1246 AVENUE JUN	800.00		20626180188425	1,899.55
09/12/2019	Standing Order	Forest School rent	33RD NORWICH SCOUT		800.00	20625370491896	1,099.55
17/12/2019	Standing Order	District funds	33RD NORWICH SCOUT		1,099.55	20625370491896	0.00
17/12/2019	Transfer In	Eon Refund	SOUTHERN NORWICH D	47.27		08929965687329	47.27

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