

## 2017 Accounts

**Opening Balance at 01.01.2017**

123rd Manchester Scouts Account	£313.15
Capitation Account	£144.84
<b>Total</b>	<b>£457.99</b>

**Income 01.01.2017-31.12.2017**

Subscriptions	£1,870.00
Hall Hire	£1,159.72
Grant Payments	£2,694.94
Fund Raising	£0.00
Commercial Activity	£0.00
Account Interest	£0.04
<b>Total</b>	<b>£5,724.70</b>

**Expenses 01.01.2017-31.12.2017**

Council Rates	-£83.35
Electricity & Gas Supply	-£313.42
Water	£0.00
Insurance	£0.00
Capitation	-£418.00
Loan Repayment	-£150.00
Programme Expenses	-£1,076.61
Equipment Purchases	-£950.84
Building Maintenance	-£664.00
Training Expenses	£0.00
Camp Expenses	-£184.00
Uniform Including Badges	-£296.91
<b>Total</b>	<b>-£4,137.13</b>

**Closing Balance at 31.12.2017** **£2,045.56**

**Reconciliation:**

123rd Manchester Scouts Account	£1,345.53
Capitation Account	£700.03
<b>Total</b>	<b>£2,045.56</b>
Variance	£0.00