Bank of Scotland
Account Name: PHD Scouts Parents Committee
Account Number: 00743380

Cash Book for 1st Personal Scouts Parents Committee - 1st November 2024 - 31st October 2025

Balance Brought Forward from 31st October 2024 38 117.95

INCOME

Date	Description	Receipt Number	Value (£)	Bank Interest	Accounts Interest	Donations	Fund Raising	Local Membership Fees	Other
02/Dec/24	Christmas Fair Payment S. Sowerb		15.00				15.00		
02/Dec/24	Christmas Fair Payment S. Hogue		10.00				10.00		
03/Dec/24	Donation Athelstaneford Club use of Hall		100.00			100.00			
06/Dec/24	Christmas Fair Payment J. Cameron		5.00				5.00		
06/Dec/24	Christmas Fair Payment M. Kinsey		20.00				20.00		
09/Dec/24	Christmas Fair Payment J. Fraser		10.00				10.00		
13/Dec/24	Christmas Fair Payment L. Gow		5.00				5.00		
13/Dec/24	Christmas Fair Payment S. Lane		12.00				12.00		
13/Dec/24	Christmas Fair Payment R. Gray		5.00				5.00		
13/Dec/24	Christmas Fair Payment N. Taylor		10.00				10.00		
13/Dec/24	Christmas Fair Payment A. Kane		6.00				6.00		
13/Dec/24	Christmas Fair Payment A. Sutherland		8.00				8.00		
13/Dec/24	Christmas Fair Payment A. Duthie		4.00				4.00		
16/Dec/24	Donation 4th PHD Rainbows Use of Hall		132.00			132.00			
18/Dec/24	Christmas Fair Payment R. Gray		6.00				6.00		
30/Dec/24	Term Money Beavers	6	345.00					345.00	
30/Dec/24	Term Money Footsteps	7	30.00					30.00	
30/Dec/24	Term Money Rockets	8	35.00					35.00	
30/Dec/24	Term Money Cubs	9	500.00					500.00	
30/Dec/24	Christmas Fair Fund Raiser	10	1,298.50				1,298.50		
29/Jan/25	GS Benevolent		4.58			4.58			
17/Feb/25	Donation - Use of Hall - Dancing	13	240.00			240.00			
17/Feb/25	Term Money Beavers	14	420.00					420.00	
17/Feb/25	Term Money Cubs	15	500.00					500.00	
25/Mar/25	Donation 4th PHD Rainbows Use of Hall		110.00			110.00			
10/Apr/25	Term Money Cubs	17	175.00					175.00	
10/Apr/25	Donation - Use of Hall - Dancing	17	200.00			200.00			
29/Apr/25	Term Money Cubs E. Shakespeare		30.00					30.00	
06/Jul/25	Donation 4th PHD Rainbows use of Hall		154.00			154.00			
11/Jul/25	Payment for Hooking Camp A. Johnston		25.00						25.00
11/Jul/25	Payment for Hooking Camp S. Boyes		15.00						15.00
11/Jul/25	Payment for Hooking Camp E. Shakespeare		25.00						25.00
14/Jul/25	Payment for Hooking Camp R. Wylie		25.00						25.00
14/Jul/25	Payment for Hooking Camp S. Slater		15.00						15.00
17/Jul/25	Term Money Explorers	22	35.00					35.00	
17/Jul/25	Repayment for Hooking Camp from Money Received Cash	23	240.00						240.00
17/Jul/25	Term Money Cubs	24	660.00					660.00	
17/Jul/25	Fundraising Bullsey Morning	25	509.50				509.50		
23/Jul/25	Donation - Aberdeenshire Council - Use of Hall		360.00			360.00			
05/Aug/25	G.T.B.MAIL RE Charlotte Guring		4.66			4.66			
26/Aug/25	Payment for Hooking Camp R. McCaig		25.00						25.00
26/Aug/25	Term Money Cubs S. Connor		35.00					35.00	
27/Aug/25	Term Money Cubs R. Price		35.00					35.00	
27/Aug/25	Term Money Cubs J. Brown		35.00					35.00	
27/Aug/25	Term Money Cubs L. Cooper		35.00					35.00	
27/Aug/25	Term Money Cubs L. Cooper		35.00					35.00	
28/Aug/25	Term Money Cubs B. Innes		35.00					35.00	
28/Aug/25	Term Money Cubs M. Rodaway		35.00					35.00	
01/Sep/25	Term Money Cubs S. Boyes		35.00					35.00	
01/Sep/25	Term Money Cubs D. Davidson		35.00					35.00	
02/Sep/25	Term Money Cubs J. Hornby-Wheel		35.00					35.00	
02/Sep/25	Term Money Cubs J. Hornby-Wheel		35.00					35.00	
02/Sep/25	Term Money Cubs L. Jones		35.00					35.00	
02/Sep/25	Term Money Cubs E. Coutts		35.00					35.00	
02/Sep/25	Term Money Cubs R. Hancock		35.00					35.00	
02/Sep/25	Term Money Cubs N. Irwin		35.00					35.00	
03/Sep/25	Term Money Beavers S. Watson		35.00					35.00	
03/Sep/25	Term Money Beavers C. Seance		35.00					35.00	
03/Sep/25	Term Money Beavers M. MacKay		35.00					35.00	
03/Sep/25	Term Money Beavers F. Smith		35.00					35.00	
03/Sep/25	Term Money Beavers F. Gall		35.00					35.00	
03/Sep/25	Term Money Beavers N. Carle		35.00					35.00	
03/Sep/25	Term Money Beavers L. Nairn		35.00					35.00	
04/Sep/25	Term Money Beavers S. Gourlay		35.00					35.00	
04/Sep/25	Term Money Beavers L. McKenna		35.00					35.00	
08/Sep/25	Payment for Hooking Camp E. Slater		10.00						10.00
08/Sep/25	Payment for Hooking Camp S. Boyes		15.00						15.00
09/Sep/25	Payment for Hooking Camp L. Cooper		30.00						30.00
09/Sep/25	Term Money Beavers M. Summers		35.00					35.00	
10/Sep/25	Term Money Beavers L. Telford		35.00					35.00	
11/Sep/25	Term Money Beavers N. Law		35.00					35.00	
15/Sep/25	Payment for Hooking Camp P. Leader		35.00						35.00
15/Sep/25	Term Money Beavers S. Bell		35.00					35.00	
17/Sep/25	Payment for Hooking Camp K. Rosome		70.00						70.00
17/Sep/25	Term Money Footsteps E. Kuhn		35.00					35.00	
18/Sep/25	Term Money Footsteps P. Crain		35.00					35.00	
23/Sep/25	Donation - Use of Hall - Rifle Game Club		102.00			102.00			
25/Sep/25	Fundraising Bull Night E. Seance		10.00				10.00		
30/Sep/25	Term Money Cubs C. Mar		35.00					35.00	
01/Oct/25	Fundraising Bull Night L. McKenna		10.00				10.00		
06/Oct/25	Term Money Cubs R. McCara		35.00					35.00	
06/Oct/25	Term Money Cubs K. Hoyle		35.00					35.00	
08/Oct/25	Fundraising Bull Night I. Murray		10.00				10.00		
08/Oct/25	Payment for Almost Haunted Camp F. Coutts		55.00						55.00
08/Oct/25	Donation SSP Theme Parks - Towards min bus income		668.00			668.00			
08/Oct/25	Term Money Beavers O. Buchan		35.00					35.00	
09/Oct/25	Term Money Beavers M. Innes		35.00					35.00	
10/Oct/25	Payment for leaders Stall at Camp P. Leader		47.00						47.00
13/Oct/25	Donation 4th PHD Rainbows use of Hall		132.00			132.00			
16/Oct/25	Term Money Explorers J. Whitman		35.00					35.00	
17/Oct/25	Term Money Beavers L. Jamie		35.00					35.00	
29/Oct/25	Payment for Almost Haunted Camp K. Rosome		110.00						110.00
29/Oct/25	Payment for Almost Haunted Camp K. Menzies		55.00						55.00
24/Oct/25	Term Money Explorers M. Kazanecki		35.00					35.00	
27/Oct/25	Term Money Cubs D. Cooper		35.00					35.00	
28/Oct/25	Term Money Beavers L. Mortimer		70.00					70.00	
29/Oct/25	Term Money Cubs F. Shakespeare		35.00					35.00	
29/Oct/25	Payment for Almost Haunted Camp K. Lane		55.00						55.00
30/Oct/25	Term Money Rainbows	35	110.43					110.43	
30/Oct/25	Payment for Neckies	36	30.00						30.00
30/Oct/25	Payment for Hawkins Camp	37	775.00						775.00
30/Oct/25	Term Money Cubs	38	210.00					210.00	
30/Oct/25	Fundraising Quiz Night	39	795.00				795.00		
30/Oct/25	Term Money Footsteps S. Buchan		35.00					35.00	
31/Oct/25	Term Money Footsteps E. Coutts		35.00					35.00	
31/Oct/25	Term Money Footsteps I. Murray		35.00					35.00	
31/Oct/25	Payment for Almost Haunted Camp I. Murray		55.00						55.00
Total Income			10,859.15	0.00	0.00	2,317.72	2,751.00	4,626.43	1,162.00	0.00

EXPENDITURE

Date	Description	Receipt Number	Value (£)	Electricity	Gas	Equipment	Cost of Fundraisers	Maintenance & Repairs	Membership Fees	Insurance	Buses	Misc	Investments
04/Nov/24	British Gas Business		(182.00)		(162.00)								
04/Nov/24	North East Scouts Region badges		(25.00)									(25.00)	
13/Nov/24	British Gas - Electric		(80.53)	(80.53)									
13/Nov/24	Scout Hut Insurance		(123.65)							(123.65)			
18/Nov/24	Reimbursement for Rhys Cooper Scout Badges	1	(26.11)									(26.11)	
03/Dec/24	British Gas Business		(182.00)		(162.00)								
10/Dec/24	Reimbursement for Rachel Weaver Christmas Fair expenses	2	(373.70)				(373.70)						
12/Dec/24	Reimbursement to K Chalmers Young leader training weekend	3	(450.00)									(450.00)	
13/Dec/24	British Gas - Electric		(83.25)	(83.25)									
13/Dec/24	Scout Hut Insurance		(123.65)							(123.65)			
18/Dec/24	Reimbursement S. Weaver Explorers / Leaders Christmas Meal	4	(308.35)									(308.35)	
30/Dec/24	Chubb - Fire Extinguisher Maintenance	5	(140.65)					(140.65)					
03/Jan/25	British Gas Business		(182.00)		(162.00)								
06/Jan/25	Payment to Scott Shaw Roof Maintenance	11	(498.00)					(498.00)					
06/Jan/25	Repayment to K Chalmers Scout Shop order (Badges)	12	(133.25)									(133.25)	
13/Jan/25	Scout Hut Insurance		(123.65)							(123.65)			
16/Jan/25	British Gas - Electric		(82.17)	(82.17)									
30/Jan/25	Repayment G. Chalmers Fuel for young leaders Camp		(150.72)								(150.72)		
03/Feb/25	British Gas Business		(182.00)		(162.00)								
13/Feb/25	British Gas - Electric		(65.77)	(65.77)									
03/Mar/25	British Gas Business		(182.00)		(162.00)								
14/Mar/25	British Gas - Electric		(83.28)	(83.28)									
26/Mar/25	Capital to District	16	(2,020.56)						(2,020.56)				
03/Apr/25	British Gas Business		(182.00)		(162.00)								
14/Apr/25	Scout Hut Insurance		(1,127.75)							(1,127.75)			
14/Apr/25	Repayment to F. Stacpole Food expenses for work day	17	(17.12)									(17.12)	
14/Apr/25	Repayment to J. Whitman Scout Hut maintenance items	18	(240.68)					(240.68)					
14/Apr/25	British Gas - Electric		(61.33)	(61.33)									
24/Apr/25	Payment to L. Murray building materials for wall repair		(48.13)					(48.13)					
08/May/25	British Gas Business		(182.00)		(162.00)								
16/May/25	British Gas - Electric		(69.89)	(69.89)									
20/May/25	1st Melrose Scouts Hostel Camp Deposit	20	(25.00)									(25.00)	
23/May/25	Scout Scotland Hostel Camp Payment	21	(315.00)									(315.00)	
03/Jun/25	British Gas Business		(182.00)		(162.00)								
13/Jun/25	British Gas - Electric		(75.52)	(75.52)									
03/Jul/25	British Gas Business		(182.00)		(162.00)								
14/Jul/25	British Gas - Electric		(62.00)	(62.00)									
17/Jul/25	Scout Scotland Hooking Camp Payment (Final)	26	(250.00)									(250.00)	
23/Jul/25	Repayment R. Webster (Badge Order)	27	(139.50)									(139.50)	
23/Jul/25	Payment for Min Bus scout Camp	28	(880.00)								(880.00)		
23/Jul/25	Repayment J. Coutts Min Bus Deposit	29	(80.00)								(80.00)		
04/Aug/25	British Gas Business		(182.00)		(162.00)								
13/Aug/25	British Gas - Electric		(50.53)	(50.53)									
25/Aug/25	Repayment to Rachel Weaver Webster Scholarship order Neckies	29	(80.00)									(80.00)	
03/Sep/25	British Gas Business		(182.00)		(162.00)								
12/Sep/25	British Gas - Electric		(35.46)	(35.46)									
15/Sep/25	Repayment to K Chalmers Young leader training weekend	30	(90.00)									(90.00)	
25/Sep/25	Repayment to P. Leader Fuel for Min Bus	31	(69.38)								(69.38)		
29/Sep/25	Repayment to P. Leader Min Bus hire	32	(417.50)								(417.50)		
01/Oct/25	Repayment to K Chalmers Fire Alarm	33	(279.90)					(279.90)					
03/Oct/25	British Gas Business		(182.00)		(162.00)								
14/Oct/25	British Gas - Electric		(48.78)	(48.78)									
17/Oct/25	Repayment to P. Leader payment made in Zinio same food		(47.00)									(47.00)	
20/Oct/25	Scout Scotland - Almost Haunted Camp	34	(684.00)									(684.00)	
30/Oct/25	Royal British Legion Wreath	40	(40.00)									(40.00)	
Total Expenditure			(12,884.27)	(476.99)	(1,944.00)	0.00	(373.70)	(1,206.96)	(2,020.56)	(1,499.25)	(1,500.00)	0.00	0.00

Closing Balance 38 117.95

Uncleared cheques

0.00

Current balance 38 117.95

Bank Close Balance: 12,884.27