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Subject: [Committee] Scouts accounts summary
Date: 23 January 2018 at 18:26
To: sunningdalescoutcommittee@googlegroups.com



Dear All, Apologies I cannot make it as I am in business meetings in Aberdeen. Please find the accounts as I have them currently. The scouts Caf Bank balance shows as correct. There are a number of anomalies for the other accounts which you have seen some e-mails on. I will correct these on my return.

Note the Group figure includes the Caf Bank Deposit sum of £17,732.86.

All in all it looks a healthy situation. However the use of debit cards aligned for each entity would simplify the whole matter and automate the accounts some what.

Any questions please let me know (not withstanding the anomalies e.g. the banner deposits showing out of group but not on the statements). I may have to circle back with Helen as her accounts were not automated but a manual reconcile between individual sheets. Now it is automated in Excel the anomalies have come to light.

I have purchased the key storage unit (at home) and will fit over the weekend.

I passed the Vodka to Doug the other day.

Br Darren

Row Labels	Transactions	Debit Tx	Debit	Credit Tx	Credit	Starting Balance	Standing Balance	Mo
leavers	79	22	£ 5,397.96	58	£ 5,741.90	£2,246.24	£2,590.18	
ubs	55	23	£ 6,519.15	32	£ 6,327.26	£3,391.08	£3,199.19	
explorers	4	2	£ 19.86	2	£ 0.12	£519.32	£499.58	
roup	114	61	£20,871.92	53	£22,713.39	£20,169.11	£22,010.58	
icouts	61	35	£ 7,051.86	26	£ 6,075.23	£6,141.38	£5,164.75	
Grand Total	313	143	£39,860.75	171	£40,857.90	£32,467.13	£33,464.28	

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