

BARLASTON & TITTENSOR SCOUT GROUP
 BANK ACCOUNT
 YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Balance at 1st January 2023	14,326.07	12,332.74
Income	6,469.26	7,211.93
Expenditure	-6,574.86	-5,218.60
Balance at 31st December 2023	<u>14,220.47</u>	<u>14,326.07</u>
Bank statements:		
Business Reserve account	2,789.58	12,595.38
Current account	1,220.07	1,730.69
32 day notice account	10,171.82	0.00
Prepaid card	39.00	0.00
	<u>14,220.47</u>	<u>14,326.07</u>
Unrestricted funds	13,738.65	13,993.25
Restricted funds	481.82	332.82
	<u>14,220.47</u>	<u>14,326.07</u>
Restricted funds relate to:		
Barlaston Community grant received in 2019 for improvements to the heating in the scout hut .	332.82	332.82
Barlaston Parish Council grant to purchase a card machine	149.00	0.00
	<u>481.82</u>	<u>332.82</u>