



1st Barnard Castle Scout Group

Registered Charity No: 1041310

Membership Returns Form

Use this form for Membership / Subscriptions due to Group.

Section	Day	Leaders Name
Beavers – Thurs / Fri		
Cubs – Mon / Tue		
Scouts – Wed / Sun		
Explorers		

Dates covered by this return

From		to	
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Unit Accounts	£
Opening Balance <small>(from previous return)</small>	
Income	
Sub Total (A)	
Expenditure	
Subs. paid to Group	
Sub Total (B)	
Closing Balance (A-B)	
Cash in hand	
Balance from bank statement <small>(less outstanding cheques plus any lodgements)</small>	

Notes
1 Closing balance should equal cash in hand and balance from last bank statement less any outstanding cheques plus any lodgements.
2 Last 2 bank statements, lodgement & cheque books must be submitted with this return.
3 Enclose attendance register.
4 Write any notes on back of this form in pen.

Signed

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Date

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Accounts checked and money received by Group Treasurer

Signed

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Date

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Further copies may be downloaded from the Group website