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| 30-Nov-12 FROM A M SIMES E E P BENNETT ;L Simes FirstAid | 50 | 9844.42 |
| 30-Nov-12 Direct Credit SPOTLESS PAYMENT 223743 SPOTLESS FACILITY ;Ref: SPOTLESS PAYMENT 223743 SPOTLESS FACILITY | 1246.01 | 11090.43 |
| 30-Nov-12 Direct Credit Matthew B First Aid MR D C BUTTERFIELD & ;Ref: Matthew B First Aid MR D C BUTTERFIELD & | 50 | 11140.43 |
| 30-Nov-12 Bill Payment First aid C& M Veneer CHURCH/VENEER ;Ref: First aid C& M Veneer CHURCH/VENEER | 150 | 11290.43 |
| 30-Nov-12 Direct Credit Dawn Group Camp MR D G MCGLASHAN AND ;Ref: Dawn Group Camp MR D G MCGLASHAN AND | 30 | 11320.43 |
| 30-Nov-12 Direct Credit Em and KrisFirst Aid MR D G MCGLASHAN AND ;Ref: Em and KrisFirst Aid MR D G MCGLASHAN AND | 100 | 11420.43 |
| 30-Nov-12 Direct Debit -GENESIS POWER LIMITED ;Ref: 8807904501 E 0018990570 | -93.01 | 11327.42 |
| 30-Nov-12 TRANSACTION FEES ; | -1.75 | 11325.67 |

December

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| 2-Dec-12 PAY A M SIMES E E P BENNETT ;Quartermaste GROUP CAMP BROOKFIELDS | -418.6 | 10907.07 |
| 2-Dec-12 PAY A M SIMES E E P BENNETT ;Quartermaste Fergs Kayaks Scouts | -210 | 10697.07 |
| 2-Dec-12 PAY DENISE F CHURCH ;Denise Churc Chocolates gift Ian Mck | -17 | 10680.07 |
| 3-Dec-12 PAY Training Innovations Ltd ;First Aid Inv 510 J Allen | -1551.35 | 9128.72 |
| 3-Dec-12 Bill Payment felix coy felix coy felix coy COY ANDREW ;Ref: felix coy felix coy felix coy COY ANDREW | 60 | 9188.72 |
| 4-Dec-12 Direct Credit aining Pub Charity First aid tr Pub Charity ;Ref: aining Pub Charity First aid tr Pub Charity | 1500 | 10688.72 |
| 10-Dec-12 PAY THE SCOUT ASSOCIATION OF NEW ZEALAND - LNI REGION ;Deposit camp Brookfields Brooklyn | -30 | 10658.72 |
| 19-Dec-12 PAY MR D L STEWART ;Brookfields Payment group camp | -200 | 10458.72 |
| 21-Dec-12 Direct Credit 27 10 2012 Donation Springfree MR D G MCGLASHAN AND ;Ref: 27 10 2012 Donation Springfree MR D G MCGLASHAN AND | 43 | 10501.72 |
| 28-Dec-12 CHEQUE DEPOSIT ; | 1500 | 12001.72 |
| 31-Dec-12 TRANSACTION FEES ; | -1.05 | 12000.67 |

January

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| 3-Jan-13 Direct Debit -GENESIS POWER LIMITED ;Ref: 8807904501 E 0019352966 | -105.87 | 11894.8 |
| 31-Jan-13 TRANSACTION FEES ; | -0.35 | 11894.45 |

February

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| 1-Feb-13 Direct Debit -GENESIS POWER LIMITED ;Ref: 8807904501 E 0019686455 | -125.51 | 11768.94 |
| 5-Feb-13 FROM A M SIMES E E P BENNETT ;Liam Simes Jam Dep | 50 | 11818.94 |
| 12-Feb-13 PAY MR D L STEWART ;Scouts NZ Duane S Woggles badg | -217.98 | 11600.96 |
| 12-Feb-13 PAY C D Ewers ;C Ewers Hall Maintan | -129.69 | 11471.27 |
| 12-Feb-13 FROM O MANDER ;O Mander Cubs Camp Lucas Mander | 30 | 11501.27 |
| 18-Feb-13 Direct Credit Zone Camp Brookfield Devereuxs MR D G MCGLASHAN AND ;Ref: Zone Camp Brookfield Devereuxs MR D G MCGLASHAN AND | 80 | 11581.27 |
| 18-Feb-13 Direct Credit Ewers x 2 Subs EWERS CD ;Ref: Ewers x 2 Subs EWERS CD | 310 | 11891.27 |
| 18-Feb-13 Direct Credit Alaigne camp costs MS E D PAPP ;Ref: Alaigne camp costs MS E D PAPP | 30 | 11921.27 |
| 18-Feb-13 Direct Credit Arwen Camp MS E D PAPP ;Ref: Arwen Camp MS E D PAPP | 30 | 11951.27 |
| 18-Feb-13 Direct Credit camp costs Augusta Collett MS E D PAPP ;Ref: camp costs Augusta Collett MS E D PAPP | 30 | 11981.27 |

Jamboree

Group Camp 1 March

Expenses

Income

Subs