

## SPENNYMOOR TOWN BAND

Income and Expenditure 2024	
	Income
Cash	793.10
Lloyds/TSB	6729.81
<b>TOTAL</b>	<b>8181.82</b>
Musical Directors expenses	0.00
Tutor expenses	0.00
Music	0.00
Stationery, Postage, Printing	0.00
Donations/Grants	15487.00
HMRC Gift Aid/Just Giving	2301.82
Miscellaneous	0.00
Coach hire	0.00
BBE/DCBBA membership fee	0.00
Brass Band Players (BBP) fees	0.00
Insurance (Instrument, music & public liability)	0.00
Contest entry fees/prize monies	225.00
Instru, perc, accessories, replacement, sale & repair	3800.00
Uniform purchase	0.00
Engagements	4439.00
Borrowed players	0.00
Venue/room hire	0.00
Petty Cash	0.00
Unpresented cheques	0.00
Cheltenham Hotel	350.00
	<b>26602.82</b>
Cash	
Lloyds/TSB	
Total	

<b>Expenditure</b>
5740.00
950.00
801.95
476.91
1400.00
0.00
3089.08
2050.00
190.40
50.00
757.51
980.00
1083.42
0.00
0.00
290.00
965.97
1200.00
240.00
4580.00
<b>24845.24</b>
1479.52
10020.23
<b>11499.75</b>