

SPENNYMOOR TOWN BAND

Income and Expenditure 2025	
	Income
Cash	1419.52
Lloyds/TSB	10020.23
TOTAL	11439.75
Musical Directors expenses	0.00
Tutor expenses	0.00
Music	0.00
Stationery, Postage, Printing	0.00
Donations/Grants	16518.40
HMRC Gift Aid/Just Giving	397.00
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	100.00
Instru, perc, accessories, replacement, sale & repair	3619.45
Uniform purchase	0.00
Engagements	4661.00
Borrowed players	0.00
Venue/room hire	0.00
Petty Cash	
	25295.85
Cash	
Lloyds/TSB	
Total	

Expenditure
6980.00
1125.00
620.64
114.80
5525.00
0.00
2937.78
1345.00
260.60
0.00
757.51
342.00
1220.99
476.40
0.00
1825.00
728.02
2900.00
27158.74
143.27
12013.51
12156.78