

Folkestone Community Swing Band

01/04/2023 Through 31/03/2024 (in U.K. Pounds Sterling) (Accrual Basis)

24/09/2024

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Category Description	01/04/2023- 31/12/2023	01/01/2024- 31/03/2024	OVERALL TOTAL
INCOME			
Misc Income	18.41	0.00	18.41
Performance income	2,311.27	453.70	2,764.97
Subscriptions	180.00	60.00	240.00
TOTAL INCOME	2,509.68	513.70	3,023.38
EXPENSES			
Business Expenses	853.98	15.99	869.97
Charity Donations	1,160.37	0.00	1,160.37
Misc	0.00	34.94	34.94
Public Liability Insurance	126.99	0.00	126.99
TOTAL EXPENSES	2,141.34	50.93	2,192.27
OVERALL TOTAL	368.34	462.77	831.11