

# Gislingham Silver Band 2021 Accounts

| Date       | Receipts       | P/Engage | Donations | Total    | Date       | Cheq/No | Payments                         | Total     |
|------------|----------------|----------|-----------|----------|------------|---------|----------------------------------|-----------|
| 2021       |                | £-p      | £-p       | £-p      | 2021       |         |                                  | £-p       |
|            |                |          |           |          | 01/02/2021 | DD      | Eon Electricity                  | 28.85     |
|            |                |          |           |          | 22/02/2021 | 2057    | SAFE                             | 51.50     |
|            |                |          |           |          | 05/03/2021 | 2058    | T Andrews Band Hut Repairs       | 685.56    |
|            |                |          |           |          | 10/03/2021 | 2059    | Tyes Music wallets Ink cartridge | 119.57    |
|            |                |          |           |          | 18/05/2021 | DD      | Eon Electricity                  | 55.62     |
|            |                |          |           |          | 11/08/2021 | DD      | Eon Electricity                  | 34.18     |
|            |                |          |           |          | 21/08/2021 | DD      | Eon Next Electricity             | 39.75     |
|            |                |          |           |          | 25/08/2021 | 2060    | T Andrews Band Hut Repairs       | 603.00    |
|            |                |          |           |          | 21/09/2021 | 2061    | L Scott Band Hut Porch Roof      | 472.00    |
|            |                |          |           |          | 16/12/2021 | DD      | Eon Next Electricity             | 54.19     |
|            |                |          |           |          | 23/12/2021 | DD      | EDF Electricity                  | 13.68     |
| 31/12/2021 | Total Receipts |          |           | 0.00     | 31/12/2021 |         | Total Payments                   | 2157.90   |
| 01/01/2021 | Cash in Bank   |          |           | 47247.54 | 31/12/2021 |         | Cash in Bank                     | 45 089.64 |
|            | Balance        |          |           | 47247.54 |            |         | Balance                          | 47247.54  |

|            |                             |  |  |         |
|------------|-----------------------------|--|--|---------|
|            | National Savings Investment |  |  |         |
| 01/01/2021 | Cash in Bank                |  |  | 4412.60 |
| 31/12/2021 | Interest                    |  |  | 0.44    |
| 31/12/2021 | Cash in Bank                |  |  | 4413.04 |

|                  |         |
|------------------|---------|
| Main Payments    |         |
| Electricity      | 226.27  |
| Band Hut Refurb  | 1760.56 |
| Music            | 119.57  |
| Safe Garding Reg | 51.5    |

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