

## Old Silkstone Band Accounts 01/04/2021 - 31/03/2022

April 2020 - March 2021	Receipts	April 2021 - March 2022	April 2020 - March 2021	Expenditure	April 2021 - March 2022
<b>Opening Balance</b>					
£550.40	Cash in Hand	£0.00	£0.00	AGM Expenses	£0.00
£3,979.31	Current Account	£7,307.61	£0.00	Bank Charges	£0.00
£2,815.21	Reserve Account	£5,025.21	£420.00	Church	£1,796.00
£0.00	2nd Account	£0.00	£0.00	Contest entry fees	£555.00
			£0.00	Band Room Repair	£0.00
			£0.00	Deps	£145.00
			£0.00	Heating and Lighting	£0.00
			£0.00	Instruments and Repairs	£1,302.60
£320.00	Grants	£2,400.00	£570.36	Insurances	£570.36
£0.00	Amazon	£41.47	£0.00	Miscellaneous	£803.37
£373.20	Easyfundraising	£591.34	£0.00	Music	£0.00
£3,525.00	Crowdfunder	£257.62	£0.00	MD Fees	£2,965.00
£0.00	Contest Prize Money	£50.00	£0.00	Registration	£180.00
£75.46	Donations	£190.00	£0.00	Room Hire	£102.00
£0.00	Engagements	£3,838.58	£0.00	Coach Transport Costs	£0.00
£0.00	Christmas Engagements	£2,934.17	£0.00	Petrol Expenses	£0.00
£0.00	Sale of items	£0.00	£0.00	Uniform	£0.00
£0.00	Bus fare collected	£0.00	£0.00	Web Host	£0.00
£0.00	Creditors	£0.00	£0.00	Performance fees (Deps)	£0.00
£2,210.00	Subscriptions	£1,690.00	£0.00	Repayment of creditors	£0.00
£25.00	Other	£0.00	£0.00	Solicitors	£0.00
£0.00	Reserve Account Interest	£0.00	£0.00	Accommodation	£0.00
£0.00	Cash in Hand moved to CA	£550.40	£0.00	Photos	£0.00
£6,528.66	<b>Total Income</b>	£12,543.58	£0.00	Cheltenham Coach	£0.00
			£0.00	Cheltenham Room Hire	£0.00
			£0.00	Hotel	£0.00
			£990.36	<b>Total Expenses</b>	£8,419.33
			£550.40	Cash in Hand	0
			£7,307.61	Current Account	£9,741.86
			£5,025.21	Reserve Account	£6,715.21
			£0.00	2nd Account	£0.00
<b>£13,873.58</b>	<b>TOTAL</b>	<b>£24,876.40</b>	<b>£13,873.58</b>	<b>TOTAL</b>	<b>£24,876.40</b>

2020/2021	Creditor account	2021/2022	YE Mar 2021	Net Balance at YE	YE Mar 2022
£0.00	Opening Balance	£0.00	£0.00	Cash in Hand	£0.00
£0.00	Money Borrowed	£0.00	£7,307.61	Current Account	£9,741.86
£0.00	Money Repaid	£0.00	£5,025.21	Reserve Account	£6,715.21
			£0.00	2nd Account	£0.00
			£0.00	Creditor accounts	£0.00
<b>£0.00</b>	<b>Balance</b>	<b>£0.00</b>	<b>£12,332.82</b>	<b>TOTAL</b>	<b>£16,457.07</b>
2020/2021	Creditor account	2021/2022			
£0.00	Opening Balance	£0.00			
£0.00	Money Borrowed	£0.00			
£0.00	Money Repaid	£0.00			
<b>£0.00</b>	<b>Balance</b>	<b>£0.00</b>			
2020/2021	Creditor account	2021/2022			
£0.00	Opening Balance	£0.00			
£0.00	Money Borrowed	£0.00			
£0.00	Money Repaid	£0.00			
<b>£0.00</b>	<b>Balance</b>	<b>£0.00</b>			