

## Old Silkstone Band Accounts 01/04/2022 - 31/03/2023

April 2021 - March 2022	Receipts	April 2022 - March 2023	April 2021 - March 2022	Expenditure	April 2022 - March 2023
<b>Opening Balance</b>					
£0.00	Cash in Hand	£0.00	£0.00	AGM Expenses	£0.00
£7,307.61	Current Account	£9,741.86	£0.00	Bank Charges	£0.00
£5,025.21	Reserve Account	£6,715.21	£1,796.00	Church	£2,124.00
£0.00	2nd Account	£0.00	£555.00	Contest entry fees	£660.00
			£0.00	Band Room Repair	£0.00
			£145.00	Deps	£215.00
£2,400.00	Grants	£3,169.13	£0.00	Heating and Lighting	£0.00
£41.47	Amazon	£28.26	£1,302.60	Instruments and Repairs	£4,943.00
£591.34	Easyfundraising	£309.55	£570.36	Insurances	£570.36
£257.62	Crowdfunder	£0.00	£803.37	Miscellaneous	£1,738.27
£50.00	Contest Prize Money	£50.00	£0.00	Music	£38.90
£190.00	Donations	£0.00	£2,965.00	MD Fees	£4,740.00
£3,838.58	Engagements	£3,118.08	£180.00	Registration	£297.50
£2,934.17	Christmas Engagements	£6,373.61	£102.00	Room Hire	£88.00
£0.00	Sale of items	£0.00	£0.00	Coach Transport Costs	£0.00
£0.00	Bus fare collected	£0.00	£0.00	Petrol Expenses	£0.00
£0.00	Creditors	£0.00	£0.00	Uniform	£0.00
£1,690.00	Subscriptions	£1,873.61	£0.00	Web Host	£0.00
£0.00	Other	£0.00	£0.00	Performance fees (Deps)	£0.00
£0.00	Reserve Account Interest	£0.00	£0.00	Repayment of creditors	£0.00
£550.40	Cash in Hand moved to CA	£0.00	£0.00	Solicitors	£0.00
£12,543.58	<b>Total Income</b>	£14,922.24	£0.00	Accommodation	£0.00
			£0.00	Photos	£0.00
			£0.00	Cheltenham Coach	£0.00
			£0.00	Cheltenham Room Hire	£0.00
			£0.00	Hotel	£0.00
			£8,419.33	<b>Total Expenses</b>	£15,415.03
			£0.00	Cash in Hand	0
			£9,741.86	Current Account	£7,375.46
			£6,715.21	Reserve Account	£8,588.82
			£0.00	2nd Account	£0.00
<b>£24,876.40</b>	<b>TOTAL</b>	<b>£31,379.31</b>	<b>£24,876.40</b>	<b>TOTAL</b>	<b>£31,379.31</b>

	Debtor account	2022/2023	YE Mar 2022	Net Balance at YE	YE Mar 2023
	Barnsley Town Centre Xmas	£300.00	£0.00	Cash in Hand	£0.00
	Insurance Standing order error	£151.36	£9,741.86	Current Account	£7,375.46
			£6,715.21	Reserve Account	£8,588.82
			£0.00	2nd Account	£0.00
			£0.00	Creditor accounts	£0.00
<b>£0.00</b>	<b>Balance</b>	<b>£451.36</b>	<b>£16,457.07</b>	<b>TOTAL</b>	<b>£15,964.28</b>
2021/2022	Creditor account	2022/2023			
£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>			
2021/2022	Creditor account	2022/2023			
£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>			