

## Old Silkstone Band Accounts 01/04/2023 - 31/03/2024

April 2022 - March 2023	Receipts	April 2023 - March 2024	April 2022 - March 2023	Expenditure	April 2023 - March 2024
<b>Opening Balance</b>					
£0.00	Cash in Hand	£0.00	£0.00	AGM Expenses	£0.00
£9,741.86	Current Account	£7,375.46	£0.00	Bank Charges	£0.00
£6,715.21	Reserve Account	£8,588.82	£2,124.00	Church	£2,136.00
£0.00	2nd Account	£0.00	£660.00	Contest entry fees	£340.00
			£0.00	Band Room Repair	£0.00
			£215.00	Deps	£355.00
£3,169.13	Grants	£5,355.70	£0.00	Heating and Lighting	£0.00
£28.26	Amazon	£26.65	£4,943.00	Instruments and Repairs	£584.20
£309.55	Easyfundraising	£449.77	£570.36	Insurances	£611.99
£0.00	Crowdfunder	£0.00	£1,738.27	Miscellaneous	£707.31
£50.00	Contest Prize Money	£80.00	£38.90	Music	£0.00
£0.00	Donations	£810.00	£4,740.00	MD Fees	£5,670.00
£3,118.08	Engagements	£4,755.63	£297.50	Registration	£100.00
£6,373.61	Christmas Engagements	£7,820.52	£88.00	Room Hire	£348.00
£0.00	Sale of items	£0.00	£0.00	Coach Transport Costs	£575.00
£0.00	Bus fare collected	£0.00	£0.00	Petrol Expenses	£0.00
£0.00	Creditors	£0.00	£0.00	Uniform	£3,314.88
£1,873.61	Subscriptions	£1,776.07	£0.00	Web Host	£0.00
£0.00	Other	£60.00	£0.00	Performance fees	£0.00
£0.00	Reserve Account Interest	£0.00	£0.00	Music Stands	£1,614.00
£0.00	Cash in Hand moved to CA	£0.00	£0.00	Solicitors	£0.00
£14,922.24	<b>Total Income</b>	£21,134.34	£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
			£15,415.03	<b>Total Expenses</b>	£16,356.38
			£0.00	Cash in Hand	£0.00
			£7,375.46	Current Account	£10,377.35
			£8,588.82	Reserve Account	£10,364.89
			£0.00	2nd Account	£0.00
<b>£31,379.31</b>	<b>TOTAL</b>	<b>£37,098.62</b>	<b>£31,379.31</b>	<b>TOTAL</b>	<b>£37,098.62</b>

2022/2023	Debtor account	2023/2024	YE Mar 2023	Net Balance at YE	YE Mar 2024
£300.00	Barnsley Town Centre Xmas	£0.00	£0.00	Cash in Hand	£0.00
£151.36	Insurance Standing order error	£0.00	£9,741.86	Current Account	£10,377.35
			£6,715.21	Reserve Account	£10,364.89
			£0.00	2nd Account	£0.00
			£0.00	Creditor accounts	£0.00
<b>£451.36</b>	<b>Balance</b>	<b>£0.00</b>	<b>£16,457.07</b>	<b>TOTAL</b>	<b>£20,742.24</b>
2022/2023	Creditor account	2023/2024			
£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>			
2022/2023	Creditor account	2023/2024			
£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>			