

Old Silkstone Band Accounts 01/04/2024 - 31/03/2025

April 2023 - March 2024	Receipts	April 2024 - March 2025	April 2023 - March 2024	Expenditure	April 2024 - March 2025
Opening Balance					
£0.00	Cash in Hand	£1,678.32	£0.00	AGM Expenses	£0.00
£7,375.46	Current Account	£10,377.35	£0.00	Bank Charges	£0.00
£8,588.82	Reserve Account	£10,364.89	£2,136.00	Church	£1,356.00
£0.00	2nd Account	£0.00	£340.00	Contest entry fees	£400.00
			£0.00	Band Room Repair	£0.00
£5,355.70	Grants	£500.00	£355.00	Deps	£145.00
£26.65	Amazon	£0.00	£0.00	Heating and Lighting	£0.00
£449.77	Easyfundraising	£345.06	£584.20	Instruments and Repairs	£676.00
£0.00	Crowdfunder	£0.00	£611.99	Insurances	£623.11
£80.00	Contest Prize Money	£125.00	£707.31	Miscellaneous	£202.20
£810.00	Donations	£20.00	£0.00	Music	£191.00
£4,755.63	Engagements	£469.34	£5,670.00	MD Fees	£7,062.50
£7,820.52	Christmas Engagements	£4,091.65	£100.00	Registration	£0.00
£0.00	Sale of items	£0.00	£348.00	Room Hire	£0.00
£0.00	Bus fare collected	£0.00	£575.00	Coach Transport Costs	£525.00
£0.00	Creditors	£0.00	£0.00	Petrol Expenses	£0.00
£1,776.07	Subscriptions	£1,694.43	£3,314.88	Uniform	£123.12
£60.00	Other	£0.00	£0.00	Web Host	£0.00
£0.00	Reserve Account Interest	£0.00	£0.00	Performance fees	£0.00
£0.00	Cash in Hand moved to CA	£0.00	£1,614.00	Music Stands	£127.95
£21,134.34	Total Income	£7,245.48	£0.00	Solicitors	£0.00
			£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
			£16,356.38	Total Expenses	£11,431.88
			£0.00	Cash in Hand Xmas	£1,061.87
			£0.00	Cash in Hand Wetherby Collection	£337.85
			£0.00	Cash in Hand Proms Concert	£278.60
			£10,377.35	Current Account	£4,496.52
			£10,364.89	Reserve Account	£12,059.32
			£0.00	2nd Account	£0.00
£37,098.62	TOTAL	£29,666.04	£37,098.62	TOTAL	£29,666.04

2023/2024	Debtor account	2024/2025	YE Mar 2024	Net Balance at YE	YE Mar 2025
£0.00	RNN	£900.00	£0.00	Cash in Hand	£1,678.32
£0.00		£0.00	£10,377.35	Current Account	£4,496.52
			£10,364.89	Reserve Account	£12,059.32
			£0.00	2nd Account	£0.00
			£0.00	Creditor accounts	£0.00
£0.00	Balance	£900.00	£20,742.24	TOTAL	£18,234.16
2023/2024	Creditor account	2024/2025			
£0.00	Already Paid out in 25/26	£2,404.06			
£0.00	Money Borrowed	£0.00			
£0.00	Money Repaid	£0.00			
£0.00	Balance	£2,404.06			
2023/2024	Creditor account	2024/2025			
£0.00	Opening Balance	£0.00			
£0.00	Money Borrowed	£0.00			
£0.00	Money Repaid	£0.00			
£0.00	Balance	£0.00			