

SWANAGE TOWN BAND

Financial Statement for year ending 31st March 2026

		<u>2025/26</u>
<u>Receipts</u>		
	Booking Fees	0.00
	Subscriptions Received	0.00
	Band Donations	0.00
	Charity Donations	0.00
	Grant (Swanage Town Council)	0.00
	Gift Aid Returns	0.00
	Bank Interest Business account	0.00
	Total Receipts	<u>0.00</u>
<u>Expenses</u>		
	Music	0.00
	Folders & Wallets	0.00
	Equipment	0.00
	Subscriptions Paid	0.00
	Advertising	0.00
	Guest Musicians	0.00
	Cards / Stationary / Photocopying	0.00
	Insurance	0.00
	PRS Fees	0.00
	Donation (Swanage Carnival & Weldmar)	0.00
	Donation (Dementia Friendly Purbeck)	0.00
	Hall Hire	0.00
	Music Director	0.00
	Guest Conductor	0.00
	Sundry Expenses	0.00
	Total Expenses	<u>0.00</u>
	<u>Total Cash Surplus/Deficit</u>	<u>0.00</u>

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[illegible]