

Ryton & District Music Festival
2021 - 2022 - Income & Expenditure

1/5/2021	Opening Balances		
	Bank Current Account	4675.65	
	Bank Deposit Account	4.63	
	CAF Leg. Account	4036.04	
	Scottish Widows	15003.30	23719.62

INCOME

Interest	28.65	
Donation	44530.48	<u>44559.13</u>
		68278.75

EXPENDITURE

BIFF Insurance	65.00	
BTIC Insurance	249.03	
BIFF Subscription	125.00 ✓	
Internet	177.58	
Postage	39.65	<u>656.26</u>

67622.49

30/4/22 Closing Balances

Bank Current Account	48578.52 ✓	
Bank Deposit Account	4.63	
CAF Leg. Account	4036.04	
Scottish Widows	<u>15003.30</u>	

67622.49

2021 - 2022 Income

	1	2	3	4	5	6	7	8	9	10	11	12		
	Date	Details	Bank	Chq	Refers	Entry Fee	Doors	Ingrained	Interell	Branding	Takeing	Prog adverts	Sponsors	Conh
28	12/22	Hugo Kilner	44530	48 X					2865 X	44530.48				
11	4/22	Scottish Widows	28	65 X										
BAI FWD		Lloyds	467565											
4		D/A	463											
5		CAF Legacy	403604											
6		Scott. Widows	1500330											
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68,278-75

2865

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Paul