

**PRIDE OF THE PARK FLUTE BAND**

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**RECEIPTS**

GRANTS:	CC & G FESTIVAL FUND	2625	
	CC & G NI100	750	
	ULSTER SCOTS AGENCY	1335	
	CC & G JUBILEE GRANT	750	
	DAERA GRANT	0	
DONATIONS		5611	
FUNDRAISING		<u>1170</u>	<u><b>12241</b></u>
<b><u>PAYMENTS</u></b>			
BANK CHARGES		59	
MINIBUS EXPENSES		2264	
NI100 EXPENSES		350	
FESTIVAL EXPENSES		2357	
JUBILEE EXPENSES		809	
ULSTER SCOTS EXPENSES		800	
PARADE EXPENSES		<u>2000</u>	<u><b>8639</b></u>
SURPLUS FOR THE PERIOD			<u><b>3603</b></u>

**PRIDE OF THE PARK FLUTE BAND**

**STATEMENT OF ASSETS & LIABILITIES AT AT 30TH SEPTEMBER 2022**

**FIXED ASSETS**

INSTRUMENTS & UNIFORMS AT 30TH SEPTEMBER 2021	28093	
ADDITIONS @ COST	900	
LESS GRANTS RECEIVED	<u>900</u>	28093
FITTINGS & EQUIPMENT AT 30TH SEPTEMBER 2021	6076	
ADDITIONS @ COST	4556	
LESS GRANTS RECEIVED	<u>4287</u>	6345
SHED ETC @ 30TH SEPTEMBER 2021		2710
MOTOR VAN @ 30TH SEPTEMBER 2021		<u>2500</u>
		39648

**CURRENT ASSETS**

CASH AT HAND		360
CASH AT BANK		<u>12526</u>
		<b><u>52534</u></b>

**CAPITAL & RESERVES**

CALLED UP SHARE CAPITAL	6	
REVALUATION RESERVE	48925	
RECEIPTS & PAYMENTS ACC	3603	
TOTAL SHAREHOLDERS FUND	<b><u>52534</u></b>	

**PRIDE OF THE PARK FLUTE BAND**

**30TH SEPTEMBER 2022**

**RECONCILIATION STATEMENTS**

**BANK ACCOUNT**

OPENING BALANCE 9192.39

**ADD:** LODGMENTS 18758.58

**LESS:** DEBITS 15424.58

RECONCILED CLOSING BALANCE **12526.39**

**CASH ACCOUNT**

OPENING BALANCE 360.29

**ADD:** CASH IN 1170

**LESS:** CASH OUT 1170

RECONCILED CASH IN HAND **360.29**

DANIELLE MCKEE

*D McKee*

DATE

25-01-23

JOHN MURRAY

*J Murray*

DATE

25/1/23