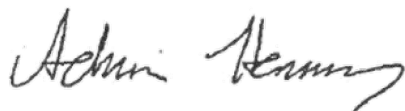


Drumlough Highland Pipe Band, Rathfriland Financial Statement (1st January 2022 - 31st December 2022)					
Date	Income 2022	Amount	Date	Expenditure 2022	Cheque No. Amount
01/01/2022	National Savings Account Interest	£0.33	08/03/2022	Interest Free Loan for Wall Project *	BACS £10,000.00
23/02/2022	Amazon Smile Donation	£14.07	11/03/2022	Bank Charges	BACS £8.43
31/03/2022	Black Saturday 2021 (RBP 170)	£400.00	07/04/2022	Credit Union Charges	£3.00
07/04/2022	Credit Union Dividend	£12.03	04/05/2022	Chesney Reeds	BACS £180.00
28/04/2022	Donation (F McD)	£1,000.00	04/05/2022	Ulster-Scots - Tuition Piping Tutor	282 £1,000.00
03/05/2022	Donation (D McD)	£1,000.00	05/05/2023	Ulster-Scots - Tuition Rent	285 £600.00
09/05/2022	Amazon Smile Donation	£8.53	16/05/2023	Ulster-Scots - Tuition Drumming Tutor	283 £1,000.00
06/06/2022	DBRDA - Queen's Platinum Jubilee Event (4 June 2022)	£250.00	10/06/2022	Bank Charges	BACS £15.10
09/08/2022	DBRDA - Community Festival (28 July 2022)	£250.00	02/08/2022	Eric McGaw - Kilt	BACS £295.00
16/08/2022	Amazon Smile Donation	£9.49	19/08/2022	Esseys - Bagpipe Bag	BACS £124.00
02/09/2022	Black Saturday 2022 (RBP 170)	£400.00	22/08/2022	Beat Street - Bagpipe Bag	BACS £133.01
13/09/2022	Ulster Scots Agency - Piping & Drumming Tutition Funding (1st Payment)	£975.00	09/09/2022	Bank Charges	BACS £9.63
30/09/2022	11th July Parade, Kilkeel (Schomberg Society)	£150.00	21/10/2022	Donation to Legananny LOL 1455	£300.00
17/10/2022	DBRDA - PUL Event (8 Oct 2022)	£175.00	24/10/2022	Wreath for Queen's Service (Barleywood Flowers)	286 £50.00
24/10/2022	Legananny LOL 1455 Queen's Jubilee / Commemoration Event	£300.00	25/10/2022	Band 80th Celebration At Stormont - Bus	CASH £350.00
25/10/2022	Band 80th Celebration At Stormont - Bus Collection / Donations	£290.00	07/11/2022	Beat Street - Bagpipe Bag	BACS £107.50
25/10/2022	Donation (R Bullick)	£110.00	11/11/2022	Donation to Legananny Accordion Band	£300.00
09/11/2022	Ulster Scots Agency - Piping & Drumming Tutition Funding (2nd Payment)	£975.00	05/12/2022	Band 80th Celebration At Stormont - Food	BACS £594.00
14/11/2022	Legananny Accordion Band's Ulster-Scots Community Concert	£300.00	09/12/2022	Bank Charges	BACS £11.90
15/11/2022	Amazon Smile Donation	£14.73	20/12/2022	Drums Payment (N Hodgen)	BACS £600.00
22/12/2022	DBRDA Loan Repayment *	£1,280.00	30/12/2022	DAERA Micro-Grant - Air Hockey Table (Liberty Games)	BACS £199.99
29/12/2022	PAYPAL CODE	£0.01	30/12/2022	DAERA Micro-Grant - Football Table (Argos)	BACS £188.95
30/12/2022	DBRDA - Christmas Event (7 Dec 2022)	£175.00	30/12/2022	Donation to DBRDA (Wall)	£850.00
30/12/2022	2021 Bank Interest	£0.72			
Total Income 2022		£8,089.91	Total Expenditure 2022		£16,920.51
Cash Balance from 2021		£31.20	Cash Balance as of 31/12/2022		£81.20
Credit Union from 2021		£9,885.48	Credit Union as of 31/12/2022		£5,400.00
Bank Balance from 2021		£7,115.88	Bank Balances as of 31/12/2022		£2,720.43
National Savings Balance from 2021		£3,269.35	National Savings Balance as of 31/12/2022		£3,269.68
Balance from 2021		£20,301.91	Balance as of 31/12/2022		£11,471.31
			* Remaining Loan Balance		£8,720.00
			* Balance as of 31/12/2022 Incl Loan Balance		£20,191.31
		£28,391.82			£28,391.82

Signed:



(Treasurer)

Date: 28th March 2023

Independently Verified By:



(Independent Verifier)

Date: 28th March 2023