

Drumlough Highland Pipe Band, Rathfriland Financial Statement (1st January 2023 - 31st December 2023)						
Date	Income 2023	Amount	Date	Expenditure 2023	Cheque No.	Amount
01/01/2023	National Savings Account Interest	£3.04	05/01/2023	DAERA Micro-Grant - PS5 / Scramble / Simon (Smyths)	BACS	£510.97
08/03/2023	Christmas Shoot 2021 & 2022	£690.00	12/01/2023	DAERA Micro-Grant - PS5 Games (Smyths)	BACS	£54.98
08/03/2023	Donation	£70.00	12/01/2023	DAERA Micro-Grant - PS5 Controller & Charger (Smyths)	BACS	£81.98
09/03/2023	DAERA Micro-Grant	£1,468.14	12/01/2023	DAERA Micro-Grant - Cluedo (Smyths)	BACS	£13.99
20/03/2023	DBRDA - St Patrick's Celebration Event	£225.00	12/01/2023	DAERA Micro-Grant - PS5 Controller & Charge / Games (Smyths)	BACS	£149.13
24/04/2023	Amazon Smile Donation	£6.64	12/01/2023	DAERA Micro-Grant - PS5 Controller / Games (Smyths)	BACS	£76.98
19/05/2023	Amazon Smile Donation	£25.24	31/01/2023	DAERA Micro-Grant - Buckaroo (Bargain Max)	BACS	£12.99
05/06/2023	Donation	£100.00	31/01/2023	DAERA Micro-Grant - Wireless Microphones (Gear4Music)	BACS	£518.00
08/06/2023	Blackbridge Orange Service (4 June 2023)	£150.00	06/02/2023	DAERA Micro-Grant - PS5 Carry Case (Amazon)	BACS	£45.99
12/06/2023	DBRDA - Drumlough Coronation Event	£250.00	10/03/2023	Bank Charges	BACS	£9.26
27/07/2023	Donation (F McD)	£1,000.00	11/04/2023	Credit Union Charges	N/A	£3.00
31/07/2023	DBRDA - Drumlough Community Festival	£250.00	02/05/2023	Plastic Storage Box (Homebase)	BACS	£7.00
03/08/2023	DBRDA Loan Repayment(s) *	£1,866.00	09/05/2023	Postage (Beat Street)	BACS	£4.45
17/08/2023	11th July Parade, Kilkeel (Schomberg Society)	£150.00	09/06/2023	Bank Charges	BACS	£16.51
30/10/2023	DBRDA - Drumlough PUL Event	£200.00	21/07/2023	Ulster-Scots - Tuition Rent	289	£600.00
29/11/2023	Ulster Scots Agency - Piping & Drumming Tuition Funding 2023-24 (1st Payment)	£975.00	24/07/2023	Ulster-Scots - Tuition Drumming Tutor	288	£1,000.00
15/12/2023	Ulster Scots Agency - Piping & Drumming Tuition Funding 2022-23 (2nd Payment)	£975.00	31/07/2023	Ulster-Scots - Tuition Piping Tutor	287	£1,000.00
29/12/2023	2023 Bank Interest	£26.57	07/08/2023	Eric McGaw - Kilt Material Booked (via H Bell)	Cash	£270.00
			07/08/2023	Nigel McKinstry - Drum Tuning for 12th July	Cash	£30.00
			29/08/2023	Wedding Gift (F McDowell)	290	£150.00
			08/09/2023	Bank Charges	BACS	£13.86
			15/09/2023	In Lieu of Flowers Donation (Bob Halliday)	291	£30.00
			08/12/2023	Bank Charges	BACS	£9.59
Total Income 2023		£8,430.63	Total Expenditure 2023			£4,608.68
	Cash Balance from 2022	£81.20		Cash Balance as of 31/12/2023		£81.20
	Credit Union from 2022	£5,400.00		Credit Union as of 31/12/2023		£7,833.00
	Bank Balance from 2022	£2,720.43		Bank Balances as of 31/12/2023		£4,106.34
	National Savings Balance from 2022	£3,269.68		National Savings Balance as of 31/12/2023		£3,272.72
	Balance from 2022	£11,471.31		Balance as of 31/12/2023		£15,293.26
	* Remaining Loan Balance	£8,070.00		* Remaining Loan Balance		£5,279.00
	* Balance from 2022 Incl Loan Balance	£19,541.31		* Balance as of 31/12/2023 Incl Loan Balance		£20,572.26
		£19,901.94				£19,901.94

Signed (Treasurer):

Adrian Henning

Date:

27-2-24

Independently Verified By:

Noel Saffin

Date:

27/2/2024