

BALLYWALTER FLUTE BAND ACCOUNT 5 APRIL 2022 TO 4 APRIL 2023

MAIN ACCOUNT

Opening Balance £2150.47

	Income	Expenditure
Insurance		243.87
Church rent cheque 895		525.00
Bank charges		69.08
Flute repairs cheque 896		200.00
Churchill Charity donation cheque 897		100.00
Stables deposit anniversary dinner cheque 898		200.00
Flute insurance cheque 899		243.87
Death notice and entertainment contest DB cheque 889		48.00
Flags, face masks etc SB cheque 890		142.10
FBA music cheque 891		50.00
FBA fees cheque 893		160.00
New cymbals cheque 892		305.00
Beat street drum cheque 894		167.00
Membership dues	545.00	
Orange donation	400.00	
Black donation	300.00	
Donaghadee Community event	250.00	
Greyabbey Community event	100.00	
Band Golf day	1540.00	
David Monan family donation	500.00	
Ballywalter Fair day	470.00	
Ballywalter Christmas lights	100.00	
11 July Community event	400.00	
Learners class	70.00	
TOTAL INCOME	4675.00	TOTAL EXPENDITURE 2453.92
		CLOSING BALANCE 4371.55

LOTTERY ACCOUNT

Opening Balance 3511.60

INCOME

Sales 0.00

Bank Charges

Total 0.00

EXPENDITURE

32.00

32.00

CLOSING BALANCE 3479.60

Combined Account Summary

Opening Balance 5662.07

INCOME

Main Account 4675.00

Lottery Account

TOTAL 4675.00

EXPENDITURE

2453.92

32.00

2485.92

CLOSING BALANCE 7851.15

Treasurer William Palmer 5/1/24

Chairman Philip Gaw 5/1/24

AUDITED BY: VICTORIA GIBSON ICAI (05C1463)

DATE: 20/1/24