

Ballywalter Flute Band Accounts 5 Apr 2023 - 4 April 2024

Main Ac. Open bal. 4371.55
 No.2 Ac. Open bal. 3479.6
 Opening Balance Total £7,851.15

	Income	Expenditure	
Dues	1931	Bank Charges	112.07
Tattoo ticket sales	710	Hall rent	940
Quiz	701	Printer Ink	52.39
FBA Prize	90	Donation to Cancer	50
Glastry Church Donation	100	Don.to Home start	50
No.11 District parade	100	Catering	1398
British Legion Donations	840	Gift vouchers	100
RBP	300	Flute repairs	250
LOL 1884	400	FBA fees	145
BB parade	60	NIBA fee	100
Ulster Scots Donation	375	RBP donation	25
Ards council	50	Kids night	132
NIBA prize	150	Bus for contest	180
Xmas lights	100	Piccolo Deposit	799.8
Donation B. Pritchard	200	concert tickets	65
Ballot	257	Transfer to main ac.	3446.2
70th Dinner Tickets	363		
Easy funds	16.72		
Donation J. Cairnduff	200		
Transfer from No.2 Ac	3446.2		
TOTAL INCOME	10389.92	TOTAL EXPENSES	7845.46

Closing Balance 10395.61
 Closed No.2 Ac.

Treasurer:
 RODNEY BROWN




Chairman:
 PHILIP GAW



Audited by:
 MARY STANTON

 - RETIRED COURT SERVANT

Date:

 7/06/24