

Ballywalter Flute Band Accounts 5 Apr 2024 - 4 April 2025

Business Reserve Ac. Open bal.

0

	Income	Expenditure	
Transfer from Main acct	8000	Transfer to Main Ac	3200
Interest earned	81.03		
Dues	80		
Ballot Money	1805		
Quiz night	500		

TOTAL INCOME

10466.03

TOTAL EXPENSES

3200

Closing Balance

7266.03

Audited by:

M. Stanton - 253 BALLYWALTER ROAD
MILLHILL

Position:

RETIRED COURT SERVANT

Date:

12-4-25

TREASURER

Rodney Brown

12-4-25

RODNEY BROWN

CHAIRMAN

Philip GAW

12-4-25

PHILIP GAW

Ballywalter Flute Band Accounts 5 Apr 2024 - 4 April 2025

Main Ac. Open bal.	10395.61		
	Income	Expenditure	
Dues	1125	Bank Charges	116.18
Concert ticket sales	2840.05	Hall rent	1630
GB parade	75	Transfer to Savings	8000
FBA Prize	200	Insurance	243.87
Transfer of funds	3200	Kids night	262.25
Fair day	697.95	Flute repairs	1402.5
BB parade	75	Don.Fishermans mission	40
RBP	385	Vouchers/gifts	230.29
LOL 1884	400	New Flute	124
Black district	50	Ballot Winner	1000
Golf Day	1555	Bus for contest	200
Historical society	100	Affiliation fees	470
Ballot money	230	Catering	130.65
Xmas lights	100	Engraving	25
Ulster Scots society	750	Hospice Charity	3000
Ards council (xmas lights)	275	Flute rental	50
Sale of Flute	475	New Piccolo	3169.2
		New Printer & Ink	135.38
		Funeral Notice	116
		Funeral Donation	100
		Ballot tickets	50
		Conductors expenses	100
		Ulster Scots tuition fee	500
TOTAL INCOME	12533	TOTAL EXPENSES	21095.32
		Closing Balance	1833.29

Audited by:

N. Stator - 253 BALLYWALTER ROAD

Position:

RETIREE COURT SERVANT MILLISLE

Date:

12-4-25

TREASURER

Rodney Brown

12-4-25

RODNEY BROWN

CHAIRMAN

Philip GAW

12-4-25

PHILIP GAW