

MURLEY ACCOUNTS 1ST FEB 2023 TO 31ST JAN 2024

INCOME		EXPENDITURE	
BAND DUES	£3754.17	TRANSFER TO BIA	£40000.00
CHRISTMAS DRAW	£2645.00	CONDUCTOR	£ 3080.00
CHRISTMAS DINNER	£ 540.00	GUEST CONDUCTOR	£ 1570.00
BROOKEBOROUGH CONCERT	£ 100.00	GUEST CONDUCTOR	£ 300.00
DROMORE CONCERT	£ 250.00	BOB HALL SOM	£ 1006.25
RUC G.C. ASSOCIATION	£ 200.00	BAND HALL INSURANCE	£ 430.45
BALLINAMALLARD CONCERT	£ 200.00	BBIS INSTRUMENTS/EQUIP	£ 594.34
RBL FMT	£ 150.00	D CONNOR CIVIL ENG	£ 2100.00
HAMILTON STUBBER B'DAY	£ 200.00	NEIL IRVINE	£ 696.00
RBP CLOHER	£ 300.00	POWER NI	£ 259.80
ROUND LAKE CONCERT	£ 200.00	MUSIC	£ 329.27
DROMORE FLEADH	£ 350.00	PERCUSSION EQUIP / MUTE	£ 86.34
NIPSCBF £250/22 £500/23	£ 750.00	PETER GRAY INST REPAIR	£ 213.00
MURLEY LODGE	£ 400.00	BBNI FEES	£ 170.00
CLABBY CHURCH CONCERT	£ 50.00	NIBA FEES	£ 164.50
RBL OMAGH	£ 200.00	BANK FEES	£ 229.08
FMT ORANGE CAROL SERVICE	£ 60.00	PRINTING CHRISTMAS/CONC	£ 136.80
CLOHER MART CAROLS	£ 318.16	EDFIELD CHRISTMAS DINNER	£ 429.50
DONATIONS W LYONS	£ 150.00	CHRISTMAS DRAW PRIZES	£ 350.00
DONATION A LENDRUM X2	£ 40.00	CHRISTMAS DINNER WINE	£ 75.80
CASUAL WEAR	£ 19.00	GUEST TRAVEL/EXPENSES	£ 330.00
AMAZON SMILE	£ 27.33	GIFTS	£ 150.00
BUS COLLECTION ARMAGH	£ 215.00	TIES	£ 40.00
CONCERT TICKET SALES	£ 90.00	FMT COLLEGE HIRE	£ 520.00
		BORDERLINE COACH ARMAGH	£ 450.00
		WEBSITE UPDATE	£ 429.60
		NOVAH SIGNS ADVERT	£ 96.00
		NOVATECH - CD	£ 764.00
		HALF BAP STUDIOS	£ 1300.00
TOTAL	£11208.66	TOTAL	£56300.73

OPENING BALANCE	£55194.78
Expenditure	£56300.73
Income	£11208.66
CLOSING BALANCE	£10102.71

MURLEY JUNIOR BAND ACC £1859.90

BUSINESS INVESTMENT ACC £40379.96

I confirm that the above accounts accurately reflect the records of
Murley Silver Band.

RI Lapsley

11/4/2024

Total assets = £70,000
(site, instruments, uniform, mntos etc)

Total liabilities = £0
M B Bannock

