

MURLEY ACCOUNTS 01/02/2024 TO 31/01/2025

INCOME		EXPENDITURE	
DUES	£3072.51	KEVIN TEERS	£2970.00
CENTENARY CONCERT	£2368.29	STEPHEN CROOKS	£2254.50
BLACK TIE DINNER	£6675.00	JAMES MCCAFFERTY	£90.00
BLACK TIE RAFFLE/AUCTION	£2283.00	NEIL IRVINE (NEW BAND ROOM)	£972.25
CENTENARY BOOK ADVERTS	£3450.00	BAND HALL INSURANCE	£450.50
CHRISTMAS DRAW	£2903.13	BBIS (INSTRUMENT INSURANCE)	£594.34
CHRISTMAS DINNER	£560.00	POWER NI	£140.80
ST JOHNS CAROL SERVICE	£594.00	NIBA FEES	£202.50
CD SALES	£1895.00	BBNI FEES	£110.00
BLACK DYKE TRIP	£1000.00	CHRISTMAS DINNER EDFIELD	£593.50
ACNI LOTTERY	£247.50	CHRISTMAS DINNER EXP/GIFTS	£164.30
ACNI GRANT	£4907.44	CHRISTMAS DRAW PRIZES	£400.00
GRANT	£587.16	GIFTS	£257.45
KILLYHEVLIN CONCERT	£150.00	GUEST TRAVEL EXPENSES	£120.00
RBP CONCERT	£50.00	REFRESHMENTS 12 th /LAST SAT	£153.23
MOTHERS UNION CLOHER	£200.00	NICK/ALISON FLIGHTS	£215.36
BALLINAMALLARD CONCERT	£250.00	VALLEY HOTEL BLACK TIE DINNER	£5778.00
ULSTER FLEADH DROMORE	£350.00	100 th CONCERT TEA/COFFEE	£220.00
ROUND LAKE CONCERT	£200.00	BORDERLINE COACHES	£450.00
CLOHER MART	£250.00	MUSIC/FOLDERS	£378.48
NIPSCBF	£750.00	PERCUSSION ITEMS	£104.00
VALLEY CHRISTMAS EVE 23/24	£200.00	PETER GRAY INST REPAIR	£185.00
RBL OMAGH	£200.00	RAINCOATS	£288.00
DWAYNE WEDDING	£200.00	CHRISTMAS DRAW TICKETS	£126.00
MURLEY LOL 286	£500.00	ARMAGH HALL HIRE	£30.00
RBP 800 CLOHER	£300.00	I PAD	£699.00
ARMAGH BUS	£160.00	PHOTO FRAMES	£25.00
DONATIONS	£420.00	CORNET & MUSIC STANDS	£3027.30
SHANE TUBA REPAIR	£70.00	BANK FEES	£130.98
BANK FEES REFUND	£687.17	REF DD PAYMENT	£10.00
JUNIOR ACCOUNT (CLOSED)	£1859.90	FERRY/FUEL BLACK DYKE TRIP	£1566.00
TOTAL	£37340.10	TOTAL	£22706.49

OPENING BALANCE 01/02/2024

£10102.71

TOTAL INCOME

£37340.10

TOTAL EXPENDITURE

£22706.49

CLOSING BALANCE 31/01/2025

£24736.32

TOTAL ASSETS = £70,000 (Site, Instruments, uniforms, etc)

TOTAL LIABILITIES = £0

M. Bloomfield 5/4/25

I confirm that the above accounts are an accurate record of the Income + Expenditure of Murley Silver Band and agree with the Bank Statements as at 31/1/2025

RJ Lapsley
Manager (Retired)
Danske Bank.
18/3/25