

Glenkeen Fife and Drum Band

Receipts and Payments Account for the year ended 30 September 2020

Income

Band Hire	150.00
Donations	2,619.00
Membership Fees	85.00
DAERA - Grant for Chairs	1,497.60

Opening Balance

Santander	8,978.43
First Trust	12,072.96

25,402.99

Payments

Band Resources New Equipment	1,200.00
Work to Hall re disability access	10,000.00
Reconnection re NIE	1,609.40
New Chairs	1,920.00
Uniforms & Uniform Repairs	95.05
Independent Auditor	70.00
Filing Cabinet	103.00
Food re Covid-19	100.00
Postage	13.47
Stationery	5.50
Bank Fees	78.58

Closing Balance

Santander	7,951.41
First Trust	2,171.58
Cash Balance	85.00

25,402.99

Prepared on behalf of the Trustees by Raymond McKeeman

Agreed at Annual General Meeting 26th October 2020

Signed: Treasurer : Ronnie McElroy

Signed: Chairperson: Graham McElroy

Signed: Independent Member: J.H. Cunningham

Date: 26 October 2020

EXAMINED BY
Nerdy Murray.
30.11.2020.