

Glenkeen Fife and Drum Band (102282)

Receipts and Payments Account for the year ended 30 September 2023

Income:

Membership Fees £604.00
Donations £165.00

£769.00

Opening Balance

Santander £3,475.41
First Trust £4,837.77

Total Cash Balance £8,313.18

Payments

Flute Repairs £30.00
Bank Fees £19.30
Royal British Legion - Wreath purchase £50.00
Charity Donation - Cancer Research UK £50.00

£149.30

Surplus

£619.70

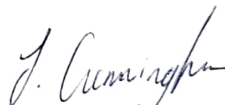
Closing Balance

Santander £4,164.41
First Trust £4,768.47

Total Cash Balance £8,932.88

Increase/Decrease in bank balance £619.70

Signed: Treasurer



Signed: Chairperson



Signed: Independent Member



Date 25/03/2024

Signed: Independent Examiner:



Date: 29.7.24