Glenkeen Fife and Drum Band (102282)

Income:	£
Band Dues	550.00
Donations Received	160.00
Other Income	450.00
	1,160.00

Outgoings:	£
Flute Repairs	20.00
	20.00

Surplus	**1,140.00**

Opening Balance at 1st Oct 23	£
Santander	4,164.41
First Trust	4,768.47
Cash in hand	-
Total Cash Balance	**8,932.88**

Closing Balance at 30th Sep 24	£
Santander	5,304.41
First Trust	4,768.47
Cash in hand	-
Total Cash Balance	**10,072.88**

Increase in bank balance	1,140.00

Signed: Treasurer: J. Cunningham

Signed: Chairperson W McVeigh

Signed: Independent Member P. Cunningham

Date: 28/10/2024

Signed: Independent Examiner: D Bingham

Date: 30.7.25