

TOLLYMOLLEN SILVER BAND
INCOME EXPENDITURE ACCOUNT
FOR THE YEAR 31 AUGUST 2023

INCOME

Cash in Deposit account @ 31/8/22	£16,845.90	
Cash in Current account @ 31/8/22	£235.94	£17,081.84
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Donation - Cash	£10.00	
Portadown Battalion Boys Brigade	£50.00	
Tullyish Presbyterian Church - carol service 18th Dec	£150.00	
Mounthorris Girl Guides - Thinking Day Service	£40.00	
Mullabrack Parish Church	£50.00	
Co Armagh - RUC Georges Cross - Temple	£200.00	
Armagh Association - Remembrance Day 2022	£50.00	
Street Collection - Band Parade	£1,470.20	
RPB 221 - 13th July 23	£260.00	
Less: Teas	-£80.00	
Co Armagh Phonex Group	£175.00	
RPB 38 - Last Saturday (Dromore)	£350.00	
HMRC - Tax Rebate	£286.08	
Interest	£14.00	
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		<u>£20,107.12</u>

Prepared By:-

S. Clarke

Treasurer

Shirley Clarke

26th September 2023

EXPENDITURE

Other Expenses		£37.70
Bank Fees		£45.00
70th Birthday Cake - J Henry (conductor)		£125.00
A Embroidery - Bobble Hats		£35.00
Johnstons Bakery - 80th Birthday Cake - Berry Reaney		£210.00
Confederation of Ulster Bands - Band Insurance		£20.00
Armagh Bands Forum -		£150.00
Stramore Community Credit Union - 12th July Teas		
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		£1,719.90
		<u>£1,764.52</u>

Cash in Deposit account @ 31/8/23

Cash in Current account @ 31/8/23

£19,484.42

£20,107.12

Approved By:-

R. Henry
Paul Henry

Committee Members