

TULLYVALLEN SILVER BAND
INTRIM INCOME EXPENDITURE ACCOUNT
FOR THE YEAR 31 AUGUST 2024

INCOME

Cash in Deposit account @ 1/9/23	£1,719.90
Cash in Current account @ 1/9/23	£1,764.52
	<u>£19,484.42</u>
Mullaghbrack Parish Church	£50.00
Tullylish Presbyterian Chruch	£200.00
Bessbrook British Legion	£100.00
Portadown Battalion 2023 Parade	£60.00
1st Mountnorris Girl Guides - Thinking Day Service Tullyallen Presbyterian	£50.00
RBP 221 - 13th July	£260.00
13th July Platform 2024	£200.00
Collection Band Parade	£1,627.17
RPB 38 - Black Saturday Killillyeagh	£350.00
HMRC 2023	£367.55
Interest	£194.81
	<u>£22,943.95</u>

Prepared By:- S. Clarke Shirley Clarke
 Treasurer

29th October 2024

Shirley Clarke
 Mrs. D. Clarke

EXPENDITURE

Other Expenses	£210.00
Band Insurance - Band insurance	£33.33
Bank Fees	£90.00
Teas - 12th July 24	£180.00
Teas 13th July 24	£20.00
Armagh Bands Forum	£748.27
Rain macs & belts	£19,094.71
Cash in Deposit account @ 31/8/24	£2,567.64
Cash in Current account @ 31/8/24	£21,662.35
	<u>£22,943.95</u>

Approved By:- *Shirley Clarke*
 Committee Members