


TULLYVALEEN SILVER BAND
INTRIM INCOME EXPENDITURE ACCOUNT
FOR THE YEAR 31 AUGUST 2025

INCOME

Cash in Deposit account @ 1/9/24	£19,094.71
Cash in Current account @ 1/9/24	£2,557.64
	<u>£21,662.35</u>
Bank interest Received	£481.42
Armagh Welfare Association - UDR Memorial Service Mountnorris	£50.00
Markethill District Enterprise - Christmas Light Switch on	£200.00
RBP 8 - Tullyish Songs of Praise (Feb 24)	£50.00
Tullyish Parish - Christmas Light Switch on	£50.00
Bessbrook British Legion	£100.00
RBP 8 - Tullyish Songs of Praise (Feb 25)	£50.00
Newtownhamilton District - Carol Service	£50.00
Armagh Voluntary Welfare Group - St Matthews Richhill	£150.00
RBP 38 - Newry District Service Bessbrook	£100.00
RBP 38 - Black Saturday - Dundrum	£350.00
Tullyish Presbyterian Church - Carol Service	£250.00
Arts Council - Grant	£10,000.00
Glenanne Development Assoc - Carols in the Glen	£120.00
Band Parade	£1,687.96
RBP 221 - 13th July	£260.00
Webbers Wheels	£100.00

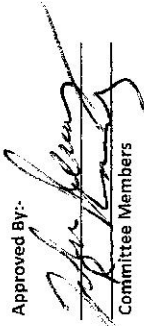
£35,711.73

Prepared By:-

 Shirley Clarke
 Treasurer

29th September 2025

EXPENDITURE

Phil Parker Ltd - New Eb Soprano & Eb Bass	£12,260.00
The Charity Tent - 12th & 13th Teas	£470.00
Other Expenses	
Bank Fees	£37.14
Phil Parker Ltd - Shipping Costs	£150.00
Band Insurance	£469.00
LOL 630 - Banner Donation	£500.00
LOL 630 - Carpark Donation	£2,500.00
Armagh Bands Forum	£20.00
Gold watch - Ronnie Henry - 50 years service	£950.00
Cash in Deposit account @ 31/8/25	£16,226.13
Cash in Current account @ 31/8/25	£2,129.46
	<u>£18,355.59</u>
	<u>£35,711.73</u>

Approved By:-

 Committee Members