

**RECEIPTS & PAYMENTS A/C OF BAWN SILVER BAND
FOR THE YEARS ENDED 31 DECEMBER 2016 & 2017**

	2017	2016
	£	£
RECEIPTS		
Socials	3,140.00	1,407.74
Donation & Gifts	1,860.00	800.00
Band Dues	240.00	130.00
Loan Repayment Bawn Development Association		1,990.00
DAERA	<u>1,449.92</u>	4,327.74
	6,689.92	
PAYMENTS		
Bank Charges	78.48	63.00
Tuition Fees	1,915.00	1,920.00
Loan to Bawn Development Association		500.00
Uniform		10.00
Chairs	637.61	774.00
Boiler	378.00	- 3,267.00
Bawn Development Association	2,500.00	
Concert Expenses	<u>92.40</u>	
	- 5,601.49	
SURPLUS/DEFICIT	<u><u>1,088.43</u></u>	<u><u>1,060.74</u></u>

**BALANCE SHEET OF BAWN SILVER BAND
AS AT 31 DECEMBER 2016 & 2017**

FIXED ASSETS	-	-
CURRENT ASSETS		
Ulster Bank Current A/c	2106.57	1018.14
LESS CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u><u>2106.57</u></u>	<u><u>1018.14</u></u>
Represented by:		
Opening Balance in Bank	1018.14	- 42.60
Surplus/Deficit for year	1088.43	1,060.74
	<u><u>2106.57</u></u>	<u><u>1018.14</u></u>