

**RECEIPTS & PAYMENTS A/C OF BAWN SILVER BAND
FOR THE YEARS ENDED 31 DECEMBER 2017 & 2018**

	2018		2017	
	£		£	
RECEIPTS				
Socials			3,140.00	
Donation & Gifts	100.00		1,860.00	
Band Dues	204.50		240.00	
DAERA			1,449.92	6,689.92
Carol Service	<u>100.00</u>	404.50		
PAYMENTS				
Bank Charges	58.23		78.48	
Tuition Fees	<u>1,345.00</u>	- 1,403.23	1,915.00	
Boiler			378.00	
Chairs			637.61	
Bawn Development Association			2,500.00	
Concert Expenses			92.40	- 5,601.49
SURPLUS/DEFICIT		<u>- 998.73</u>		<u>1,088.43</u>

**BALANCE SHEET OF BAWN SILVER BAND
AS AT 31 DECEMBER 2017 & 2018**

FIXED ASSETS	-	-
CURRENT ASSETS		
Ulster Bank Current A/c	1107.84	2106.57
LESS CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u>1107.84</u>	<u>2106.57</u>
Represented by:		
Opening Balance in Bank	2106.57	1018.14
Surplus/Deficit for year	-998.73	1088.43
	<u>1107.84</u>	<u>2106.57</u>