JOHN HUNTER ACCORDION BAND, MOUNTNORRIS

FINANCIAL STATEMENT 2017

Balance as at 1/11/2016	£4,369.98	Renal Unit, Daisy Hill Hospital	£300.00
Cash from Naomi Stewart	£1.00	Bradley Textiles – Shirts	£336.00
Cash from Naomi Stewart	599.00	Setting up Music on line	£700.00
Band Dues Lodged	40.00	Hats, Badges,Roll Book, Repairs	£124.91
Band Parade 23/06/17	701.21	Donation in lieu of Wreath	£30.00
Fund Raiser for Renal Unit	60.00	Drum Cape & Shoulder Braids	£ 72.00
R.B.P. 225	100.00	Material for Band Trousers	£1035.00
Donation to Uniform Fund	£100.00	Cheque 120 – Cancelled	0.00
Sale of Quiz Sheets	89.00	Braid for Trousers	388.79
L.O.L.346 Donation	£500.00	Victor Stewart Enterprises	96.00
Cash in Hand	30.00	New Band Belts	1100.00
		Jean Dougan New Trousers	1600.00
		Cheque 125 – Cancelled	0.00
Total Received	£6590.19	Total Spend	5782.70
		Balance as at 01/11/2017	£807.49

Examined and found correct with Bank Statement

07/11/2017 Treasurer: A. E Stewart

Verified Correct: Assistant Secretary:

Passed as correct at AGM on Tuesday, 7th November 2017

Charity Number 103046