

**JOHN HUNTER ACCORDION BAND - NIC103046
YEAR END ACCOUNTS 2022-2023**

**Total
Nov 22 to Oct 23**

Opening Balance Ac1	£2,008.26
Opening Balance Ac2	£70.16
Total	£2,078.42

Receipts

Subs	692.00
Donations	2618.05
Fundraising	1249.40

Total Receipts **4559.45**

Payments

Tuition Fees	0.00
Instruments	470.00
Admin	134.55
Uniform	2458.03
Insurances & M'ship	923.00
Bank Fees	4.32
General	186.55

Total Payments **4176.45**

Balance 2461.42

Closing Balance Ac1	£362.07
Closing Balance Ac2	£2,099.35
Total	£2,461.42
<i>Check</i>	<i>Match</i>

Prepared By: Julie Beattie
Treasurer Name

Julie Beattie 28/11/23.
Signature & Date

Verified Correct By: Honor Hawthorne
Chairman Name

Honor Hawthorne 28/11/23
Signature & Date

Passed by AGM on: 28/11/23