

**JOHN HUNTER ACCORDION BAND ACCOUNTS
NOVEMBER 2023 TO OCTOBER 2024**

	<i>Actual</i> <i>Nov 23 to Oct 24</i>	<i>Projected</i> <i>Nov 24 to Oct 25</i>
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Opening Balance Ac1	£362.07	
Opening Balance Ac2	£2,099.35	
Total	£2,461.42	

Receipts

Subs	921.50	900.00
Donations	2,547.01	1,500.00
Fundraising	2,102.43	2,000.00
Grants In	525.00	15,750.00

Total Receipts	6,095.94	20,150.00
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Payments

Instruments / Equipment	1,674.11	1,250.00
Admin	69.85	500.00
Uniform	363.80	500.00
Competition Fees	75.00	200.00
Insurances & M'ship	385.00	500.00
Bank Fees	0.90	15.00
Utilities	0.00	200.00
General	33.00	100.00
Grants Out	2,626.56	13,050.00

Total Payments	5,228.22	16,315.00
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<i>Balance</i>	3,329.14	3,835.00
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Closing Balance Ac1	£690.02	
Closing Balance Ac2	£2,639.12	
Total	£3,329.14	
<i>Check</i>	Match	

Prepared By:

Julie Beattie
Treasurer

Julie Beattie 13/11/24
Signature & Date

Verified Correct By:

Honor Hawthorne
Chairperson

Honor Hawthorne
Signature & Date

Passed by AGM on:

13/11/2024