

HAMILTONSBAWN SILVER BAND 2022/23

Opening Balance £6652.97 Closing Balance £7163.47

DATE	CHQ	PAYEE	TOTAL	TUITION	OTHER
04/04	545846	Alan Graham	200.00	200.00	0
06/04		Bank Fees	11.38	0	11.38
28/04	545849	Alan Graham	120.00	120.00	0
13/05	545850	Band Insurance	210.00	0	210.00
06/06	545856	Alan Graham	240.00	240.00	0
04/07	545857	Step n Style cymbals	85.00	0	85.00
05/07	545859	Alan Graham	240.00	240.00	0
06/07		Bank Fees	11.60	0	11.60
06/07	545862	Instrument repair	180.00	0	180.00
06/07	545858	Grays Coach Kilkeel	250.00	0	250.00
07/07	545863	Johnsons Bakery	95.00	0	95.00
07/07	545864	Erol Lenaghan	175.00	0	175.00
12/07	545865	PICC 12 th field	192.00	0	192.00
10/08	545861	Kilcluney Band	30.00	0	30.00
16/08	545860	Lila's uniform	200.00	0	200.00
26/08	545866	Ulster Gazette	50.00	0	50.00
23/09	545868	Clara Agnew Queen	40.00	0	40.00
05/10	545870	Alan Graham	90.00	90.00	0
06/10		Bank Fees	41.72	0	41.72
27/10	545871	LOL 47 H&L	500.00	0	500.00
27/10	545872	Alan Graham	180.00	180.00	0
08/12	545869	Mavemacullen Band	30.00	0	30.00
09/12	545881	Alan Graham	480.00	480.00	0
05/01		Bank Fees	11.60	0	11.60
03/02	545873	Alan Graham	135.00	135.00	0
02/03	545874	Alan Graham	180.00	180.00	0
		TOTALS	3978.30	1865.00	2113.30

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Lodgements

05/07	T Anderson Dues	120.00
07/07	045851	2828.80
07/07	045852	50.00
07/07	045853	90.00
15/07	Dues	180.00
16/12	ABC Christmas	500.00
22/12	Dues	120.00
23/12	045882	275.00
31/03	045826	325.00
	TOTALS	4488.80