

HAMILTONSBAWN SILVER BAND ACCOUNTS 2023/24

BANK

Opening balance £7,163.47

Closing Balance £7,778.90

EXPENSES

| DATE | CHQ | PAYEE | TOTAL | TUITION | OTHER |
|-------|-----|------------------------|----------------|----------------|----------------|
| 22/4 | 878 | Victor Stewart (medal) | 69.50 | 0 | 69.50 |
| 9/5 | 879 | Clara Agnew (flowers) | 120.00 | 0 | 120.00 |
| 9/5 | 880 | Alvin Wallace catering | 650.00 | 0 | 650.00 |
| 28/4 | 882 | Alan Graham | 135.00 | 135.00 | 0 |
| 23/5 | 883 | Lyres per N Nicholl | 156.90 | 0 | 156.90 |
| 30/5 | 884 | Trophies | 137.95 | 0 | 137.95 |
| 30/5 | 885 | Alan Graham | 225.00 | 225.00 | 0 |
| 24/06 | 886 | Step n Style uniforms | 90.00 | 0 | 90.00 |
| 30/6 | 887 | Armagh Band Forum | 20.00 | 0 | 20.00 |
| 4/7 | 888 | Alan Graham | 225.00 | 225.00 | 0 |
| 5/7 | 890 | Johnsons Bakery | 115.00 | 0 | 115.00 |
| 5/7 | 891 | Errol Lenaghan butcher | 210.00 | 0 | 210.00 |
| 5/7 | 892 | Crystal Dry Cleaners | 50.00 | 0 | 50.00 |
| 12/7 | 893 | Stramore Comm Cr U | 198.00 | 0 | 198.00 |
| 29/7 | 894 | Grays Coach Hire | 650.00 | 0 | 650.00 |
| 5/9 | 895 | C Agnew Flowers | 40.00 | 0 | 40.00 |
| 13/9 | 896 | Ulster Gazette | 27.50 | 0 | 27.50 |
| 3/10 | 897 | Alan Graham | 180.00 | 180.00 | 0 |
| 24/10 | 898 | Alan Graham | 180.00 | 180.00 | 0 |
| 28/11 | 899 | Alan Graham | 665.00 | 665.00 | 0 |
| 30/1 | 900 | Alan Graham | 180.00 | 180.00 | 0 |
| 27/2 | 911 | Alan Graham | 180.00 | 180.00 | 0 |
| 26/3 | 912 | Confed Ulster Bands | 245.00 | 0 | 245.00 |
| 26/3 | 913 | Alan Graham | 180.00 | 180.00 | 0 |
| | | TOTALS | 4929.85 | 2150.00 | 2779.85 |

| Sl. No. | Particulars | Debit | Credit |
|---------|----------------|-------|--------|
| 1 | Balance b/d | | 1000 |
| 2 | By Cash | 500 | |
| 3 | To Cash | | 200 |
| 4 | By Bank | 300 | |
| 5 | To Bank | | 100 |
| 6 | By Sales | 200 | |
| 7 | To Sales | | 150 |
| 8 | By Purchases | 100 | |
| 9 | To Purchases | | 80 |
| 10 | By Interest | 50 | |
| 11 | To Interest | | 30 |
| 12 | By Dividend | 20 | |
| 13 | To Dividend | | 10 |
| 14 | By Profit | 100 | |
| 15 | To Profit | | 100 |
| 16 | By Balance c/d | | 1000 |
| 17 | Total | 1000 | 1000 |

Dr. _____

Dr. _____

Dr. _____

Dr. _____

LODGEMENTS

| | | |
|-------|---------------|----------------|
| 26/5 | Dues | 60.00 |
| 28/6 | Dues | 60.00 |
| 07/7 | Parade & Dues | 3724.53 |
| 07/7 | Dues | 175.00 |
| 01/8 | Dues | 60.00 |
| 11/8 | Dues | 135.00 |
| 11/8 | RBP | 325.00 |
| 14/8 | Dues | 60.00 |
| 15/11 | Donation | 90.00 |
| 21/11 | RBL | 180.00 |
| 7/12 | Donation | 50.00 |
| 8/12 | ABC Council | 600.00 |
| 05/2 | Donation | 150.00 |
| | TOTALS | 5669.53 |

BANK FEES

| | |
|--------------|--------------|
| 15/6 | 16.38 |
| 15/9 | 49.25 |
| 15/12 | 14.91 |
| 15/3 | 12.93 |
| TOTAL | 93.47 |

23/24

Income £5,669.53

Expenses & Bank Fees £5,023.32

Surplus/Deficit £646.21

