

HAMILTONSBAWN SILVER BAND ACCOUNTS 2024/25

Opening Bank Balance £7,778.90 Closing Bank Balance £9,496.70

Expenses

DATE	CHQ	PAYEE	TOTAL	TUITION	OTHER
16-Apr	914	Century Logistics bass case	£234.00	£0.00	£234.00
20-Apr	915	Alan Graham	£180.00	£180.00	£0.00
26-Jun	916	Alan Graham	£225.00	£225.00	£0.00
04-Jun	917	Mullabrack Acc donation	£50.00	£0.00	£50.00
22-Jun	918	Grays Coach Hire	£700.00	£0.00	£700.00
04-Jul	919	E Lenaghan burgers	£204.00	£0.00	£204.00
03-Jul	920	Johnsons Bakery	£119.00	£0.00	£119.00
13-Jul	921	Scarva Orange Hall 13 th	£360.00	£0.00	£360.00
29-Jul	922	Ulster Gazette	£25.00	£0.00	£25.00
22-Aug	923	Armagh Bands Forum	£20.00	£0.00	£20.00
01-Oct	924	Alan Graham	£135.00	£135.00	£0.00
22-Nov	925	Alan Graham	£180.00	£180.00	£0.00
26-Nov	926	Alan Graham	£310.00	£310.00	£0.00
17-Dec	901	Alan Graham	£315.00	£315.00	£0.00
15-Nov	927	Alexanders Gift Voucher	£40.00	£0.00	£40.00
15.01	928	John Henry Repairs	£30.00	£0.00	£30.00
28-Jan	929	Alan Graham	£350.00	£350.00	£0.00
07-Mar	930	Confed Ulster Bands Ins	£245.00	£0.00	£245.00
01-Mar	902	Marketplace Theatre	£100.00	£0.00	£100.00
01-Mar	903	Lisanally Special School	£4,600.00	£0.00	£4,600.00
25-Mar	941	Alan Graham	£90.00	£90.00	£0.00
		Totals	£8,512.00	£1,785.00	£6,727.00

Bank Fees

14/06/2024	£12.25
13/09/2024	£48.16
13/12/2024	£12.25
14/03/2025	£50.83
TOTALS	£123.49

Lodgements

28/06/2024	£120.00
01/07/2024	£60.00
01/07/2024	£150.00
10/07/2024	£60.00
15/07/2024	£4,030.39
15/07/2024	£60.00
22/07/2024	£700.00
20/12/2024	£600.00
24/12/2024	£360.00
06/02/2025	£4,479.00
10/02/2025	£40.00
11/02/2025	£46.00
25/02/2025	£35.00
TOTALS	£10,740.39

24/25

Income £10,740.39

Expenses & Bank Fees £8,635.49

Surplus/Deficit £2,104.90