

MULLABRACK ACCORDION BAND ACCOUNTS1st SEPTEMBER 2017 to 31st AUGUST 2018

Danske Bank	£ 8,416.83	Zacchaeus Project	£ 25.00
Woolwich B. Society	£ 3.04	Christmas Gift - David	£ 20.00
Cash on Hand	£ 236.02	Gift & Expenses- Glenda	£ 100.00
Playing in Hunters @ Christmas	£ 367.56	Donation /Tyrone Ditches	£ 25.00
Charlemont & BB & GB	£ 40.00	Donation to Tullyvallen	£ 25.00
Band Concert 24/03/18	£ 2,100.20	Donation to Bessbrook	£ 25.00
Portadown & Dis BB	£ 50.00	Donation - Newry Hospice	£ 370.00
Annual Band Parade	£ 1,270.99	Expenses -concert	£ 64.00
Hamiltonsbawn Silver Band	£ 25.00	Band Insurance	£ 308.00
Band Dues	£ 540.00	Armagh Bands Forum	£ 20.00
Ballyshiel - Scarva	£ 250.00	Alterations	£ 100.00
Fireside Quiz	£ 331.39	Gazette	£ 43.80
Sale of Ballot Tickets	£ 1,081.20	Bouncy castle 12th Evening	£ 35.00
Kilmore App Boys, Londonderry	£ 300.00	Mase	£ 50.00
Teaguy RPB	£ 250.00	Dry Cleaning	£ 77.95
Bank transfer - Dues - WS	£ 20.00	Repairs to 2 accordions	£ 20.00
		Gift - Joanna Singleton	£ 10.00
		Bank Charges	£ 18.80
		David - Tutor Fees	£ 285.00
		Balance	£ 13,659.68
	<u>£ 15,282.23</u>		<u>£ 15,282.23</u>

I certify that this is a true and accurate statement of accounts.



Desmond Hutchinson
Honorary Treasurer