

DRUMBANAGHER ACCORDION BAND
 FINANCIAL ACCOUNTS Year end 31st August 2024

Opening Bank 01.09.23 £618.39

Income

Band Dues (2023/24)	315
Donation - K Dougan Tyres	250
Donation - J Finch	40
Big Breakfast fund raiser	2662
Big Breakfast donations	190
Tandragee District Parade	250
Aug 24 - Cash Donation	40
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	3747

Expenses

Band Tuition	250
AB&C Insurance - Extra EL PL Insurance	0
Step n Style - Deposit - band hats	491.25
Step N Style - balance of hats / trouser tailoring & cloth / sash	424.25
Step N Style - 2 second hand drums	450
Trim Tech - band jackets	690
Capes	304.02
Stationary & postage	86.94
Hardlight Printing - Music printing	31.0
Sponges and tapes for drums	14.5
G Hutchinson - Accordion repairs	25
Drumbanagher Church - Hall hire for BB	100
Pride of Birches Donation	30
Bank Fees	76.8
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	2979.36

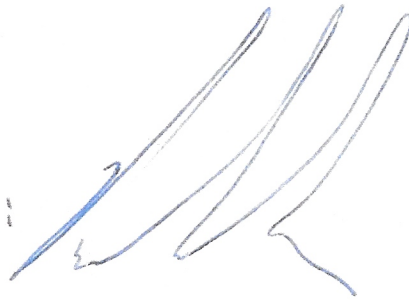
Closing Bank

 1386.03

Balance per bank statement as at 31.08.24

 £1,386.03

Charman:



Date 30/9/24

Treasurer:

Caroline
 McCarroll

Date 30/9/24