

Corcraín Flute Band Summary of Accounts 2022-2023

Opening Balance 01/10/22	18,156.43
Closing Balance 30/09/23	17,339.53

01/10/22 - 30/09/23	Income
Dues	1,517.00
Parades	450.00
ABC Council Grant	400.00
Total Income	2,367.00

01/10/22 - 30/09/23	Expenditure
Coronation Party Expenses	1,190.00
Hall Rent	500.00
Insurance	434.00
Repairs	300.00
Bank Fees	112.65
Player Gift for University	100.00
Vouchers for Conductor	100.00
Charity Donations	100.00
Parade Expenses	100.00
NIBA	60.00
Secretary Stationary Expenses	60.00
Committee Meeting Expenses	52.25
Armagh Bands Forum Fees	40.00
Flute Band Association of NI	35.00
Total Expenditure	3,183.90