BALLINTEER FLUTE BAND ACCOUNTS
1st APRIL 2019 TO 31ST MARCH 2020

INCOME		EXPENSES	
OPENING BALANCE	£ 3,002.64	BANK FEE	£ 33.79
		PARADE MARSHALLS	£ 50.00
PARADE	£ 688.60	PARADE DONATIONS	£ 100.00
ROYAL BRITISH LEGION	£ 50.00	12TH JULY GIFT TO CHILDREN	£ 25.00
MEMBERS FEES	£ 118.00	UNIFORM ALTERATIONS	£ 22.18
DONATION	£ 50.00	NEW HALL GATES	£ 700.00
		LEG GUARDS	£ 110.00
		DEPOSIT BELTS	£ 500.00
		CATERING EQUIPMENT	£ 903.89
		STICKERS	£ 45.00
		ANDANTE DRUM	£ 50.00
		BRITISH LEGION	£ 25.00
		STATIONARY/POSTAGE	£ 27.50
		CASH IN HAND	£ 50.00
		CLOSING BALLANCE	£ 1,266.88
TOTAL	£ 3,909.24	**TOTAL**	£ 3,909.24

J Stewart
8/7/2020.

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8/7/20